



# 2021-2022 FINAL BUDGET

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Office of the County Administrator  
November 5, 2021



FRONT/BACK PHOTOS

*Courtesy of Jay Wilverding*

# SAN JOAQUIN COUNTY BOARD OF SUPERVISORS

2021 - 2022



**Tom Patti**

Supervisor, District 3  
Board Chair



**Chuck Winn**

Supervisor, District 4  
Board Vice Chair



**Miguel Villapudua**

Supervisor, District 1



**Katherine M. Miller**

Supervisor, District 2



**Robert Rickman**

Supervisor, District 5



**Board of Supervisors**

Tom Patti, *Chairman, Third District*  
 Chuck Winn, *Vice Chair, Fourth District*  
 Miguel Villapudua, *First District*  
 Katherine Miller, *Second District*  
 Robert Rickman, *Fifth District*  
 Rachél DeBord, *Clerk of the Board of Supervisors*

November 5, 2021

To the Citizens of San Joaquin County:

**Fiscal Year 2021-2022 County Budget**

The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2021, totals \$2,137,967,942. 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 23, 2021, following public hearings on the Proposed 2021-2022 County Budget.

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

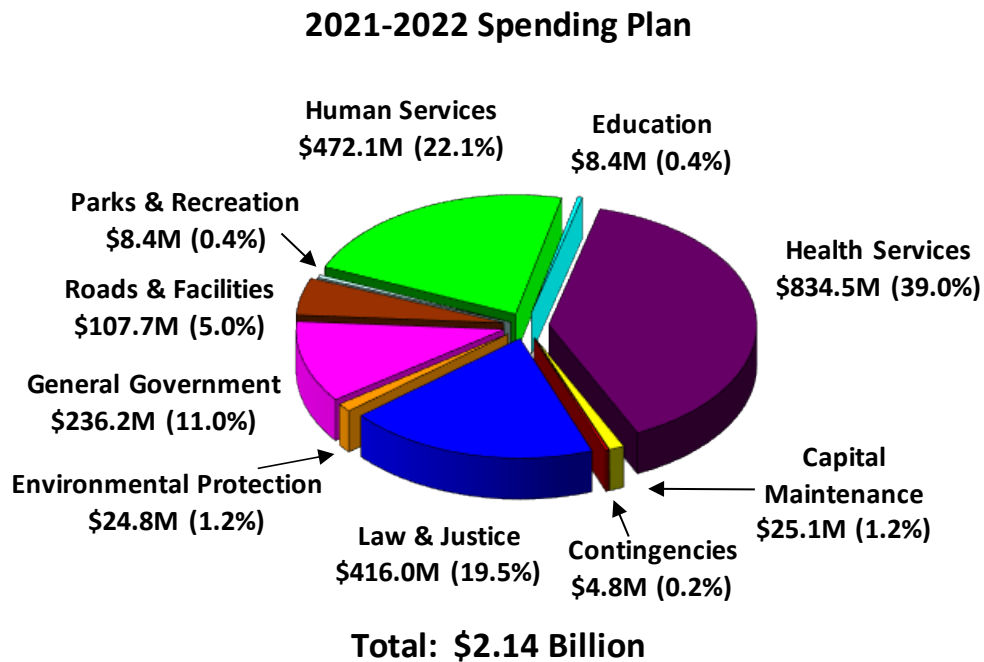
All Funds	2021-2022 Budget	Percentage of Total
<b>Appropriations</b>		
<i>Departmental Appropriations</i>	\$2,133,190,128	99.8%
<i>Appropriations for Contingencies</i>	4,777,814	0.2%
<i>Total Appropriations</i>	<u>\$2,137,967,942</u>	<u>100.0%</u>
<b>Sources of Funding</b>		
<i>Departmental Revenues</i>	\$1,659,273,015	77.6%
<i>General Purpose Revenues</i>	341,402,575	15.9%
<i>Fund Balance</i>		
<i>General Fund</i>	155,866,804	7.3%
<i>All Other Funds</i>	<u>(18,574,452)</u>	<u>-0.8%</u>
<i>Total Sources of Funding</i>	<u>\$2,137,967,942</u>	<u>100.0%</u>

The 2021-2022 General Funds budget totals \$1,187,822,434, which includes an appropriation of \$4,777,814 for contingencies. The General Funds represent approximately 55.6% of the overall County budget and the Appropriations and Sources of Funding are as follows:

General Funds	2021-2022 Budget	Percentage of Total
<b>Appropriations</b>		
<i>Departmental Appropriations</i>	\$1,183,044,620	99.6%
<i>Appropriations for Contingencies</i>	4,777,814	0.4%
<i>Total Appropriations</i>	\$1,187,822,434	100.0%
<i>Departmental Revenues</i>	690,553,055	58.1%
<i>Net County Cost</i>	\$497,269,379	41.9%
<b>Sources of Funding</b>		
<i>General Purpose Revenues</i>	\$341,402,575	68.7%
<i>Fund Balance</i>		
<i>General Fund</i>	155,866,804	31.3%
<i>Total Sources of Funding</i>	\$497,269,379	100.0%

## Spending Plan

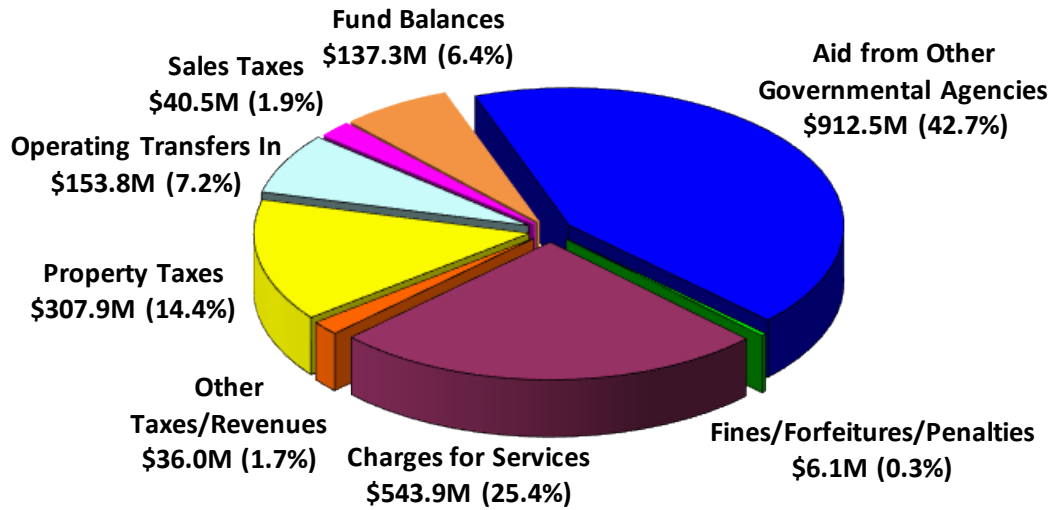
The \$2,137,967,942 spending plan includes a basic budget totaling \$1,664,628,230 plus enterprise funds for the County Service Area (CSA) 31 – Sewer, San Joaquin General Hospital, Solid Waste Division, and Stockton Metropolitan Airport of \$473,339,712. The requirements to finance all County programs are allocated in ten functional areas as depicted below:



## Available Funds

The cost of public services by the County in fiscal year 2021-2022 are funded from the following anticipated revenue sources:

### 2021-2022 Available Funds



**Total: \$2.14 Billion**

## Net County Cost

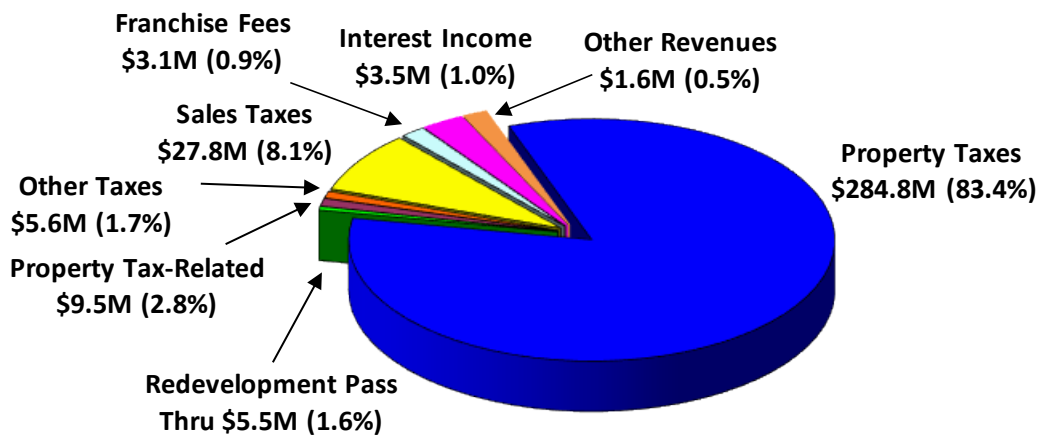
For most County programs the cost is either fully or partially offset by departmental or program revenues. The balances of the program requirements are referred to as the “Net County Cost.” A total of \$497,269,379 of Net County Cost in the \$2,137,967,942 County budget is supported by general purpose revenue sources such as property tax, local sales tax, and General Fund interest earnings totaling \$341,402,575 and fund balance totaling \$137,292,352. The Net County Cost for each functional area is as follows:

Program	2021-2022 Budget	Percentage of Total
<i>General Government</i>	\$211.4 M	42.5%
<i>Capital Maintenance &amp; Improvement</i>	-1.3 M	-0.3%
<i>Environmental Protection</i>	10.4 M	2.1%
<i>Law &amp; Justice</i>	212.4 M	42.7%
<i>Roads &amp; Facilities</i>	0.0 M	0.0%
<i>Health Services</i>	28.3 M	5.7%
<i>Human Services</i>	24.2 M	4.9%
<i>Education</i>	1.1 M	0.2%
<i>Parks &amp; Recreation</i>	6.0 M	1.2%
<i>Contingencies</i>	4.8 M	1.0%
<i>Total Net County Cost</i>	<u>\$497.3 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 91.5% of the ongoing General Purpose Revenue, excluding Fund Balances. Sources of the 2021-2022 General Purpose Revenue are as follows:

### 2021-2022 General Purpose Revenue



**Total: \$341.4 Million**

## Staffing

The County workforce is comprised of employees who hold permanently allocated positions and those who work in temporary, extra-help, and contract capacities. The following table illustrates the staffing support assigned to each functional area for fiscal year 2021-2022:

Program	2021-2022 Allocation	Percentage of Total
<i>General Government</i>	497.0	6.5%
<i>Capital Maintenance &amp; Improvement</i>	56.1	0.7%
<i>Environmental Protection</i>	147.2	1.9%
<i>Law &amp; Justice</i>	1,958.4	25.5%
<i>Roads &amp; Facilities</i>	249.7	3.2%
<i>Health Services</i>	3,301.5	43.0%
<i>Human Services</i>	1,420.0	18.5%
<i>Education</i>	4.0	0.1%
<i>Parks &amp; Recreation</i>	45.1	0.6%
<i>Total Staffing</i>	<u>7,679.0</u>	<u>100.0%</u>

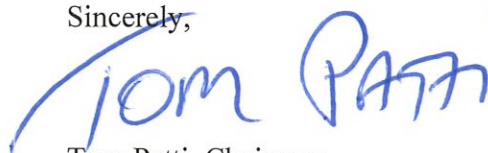
## Budget Format

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

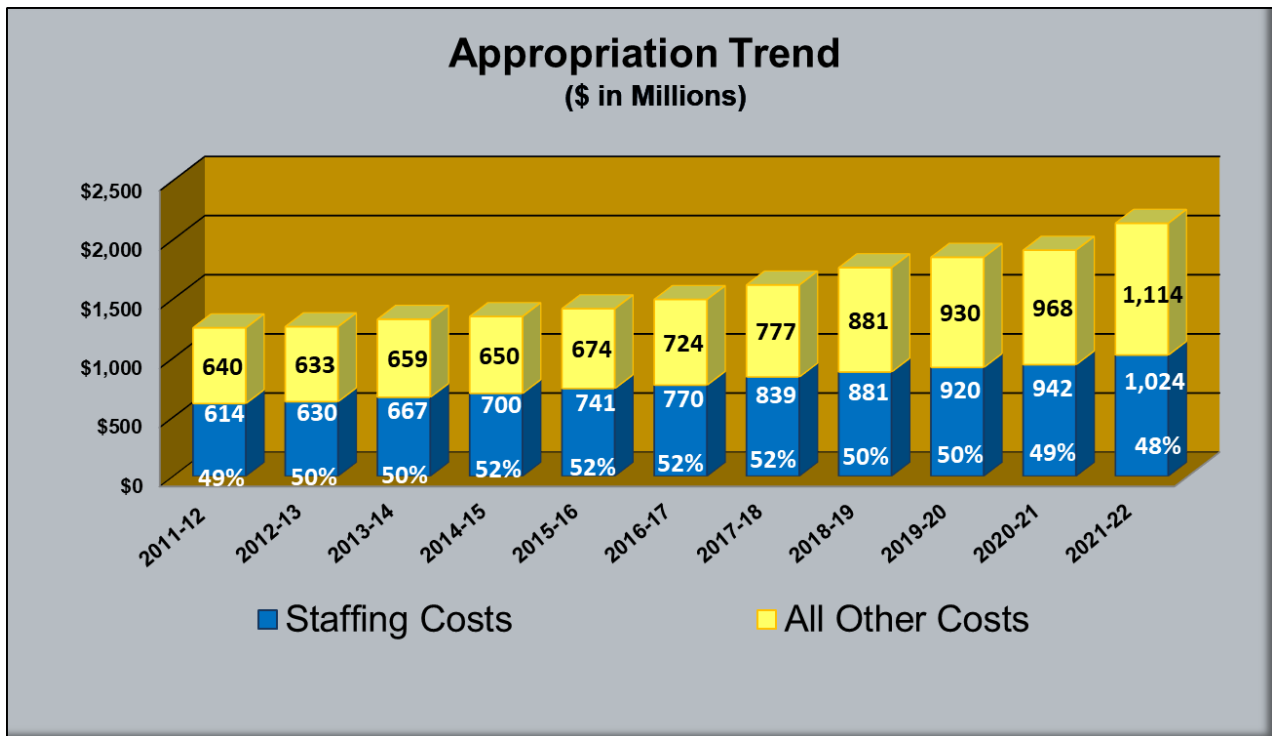
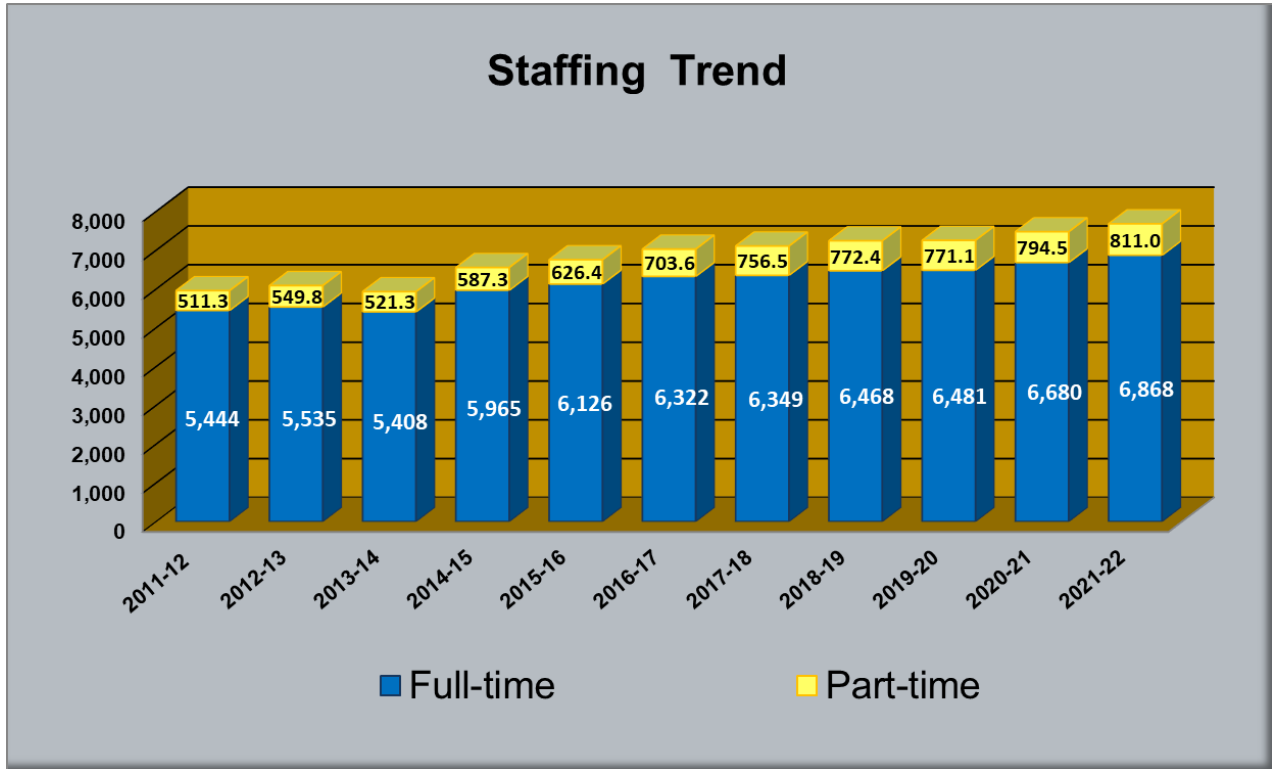
The County budget provides a fiscal plan for operations in fiscal year 2021-2022. It is also a policy document to provide for the continued development of San Joaquin County government by balancing public services with available resources for future years.

Sincerely,

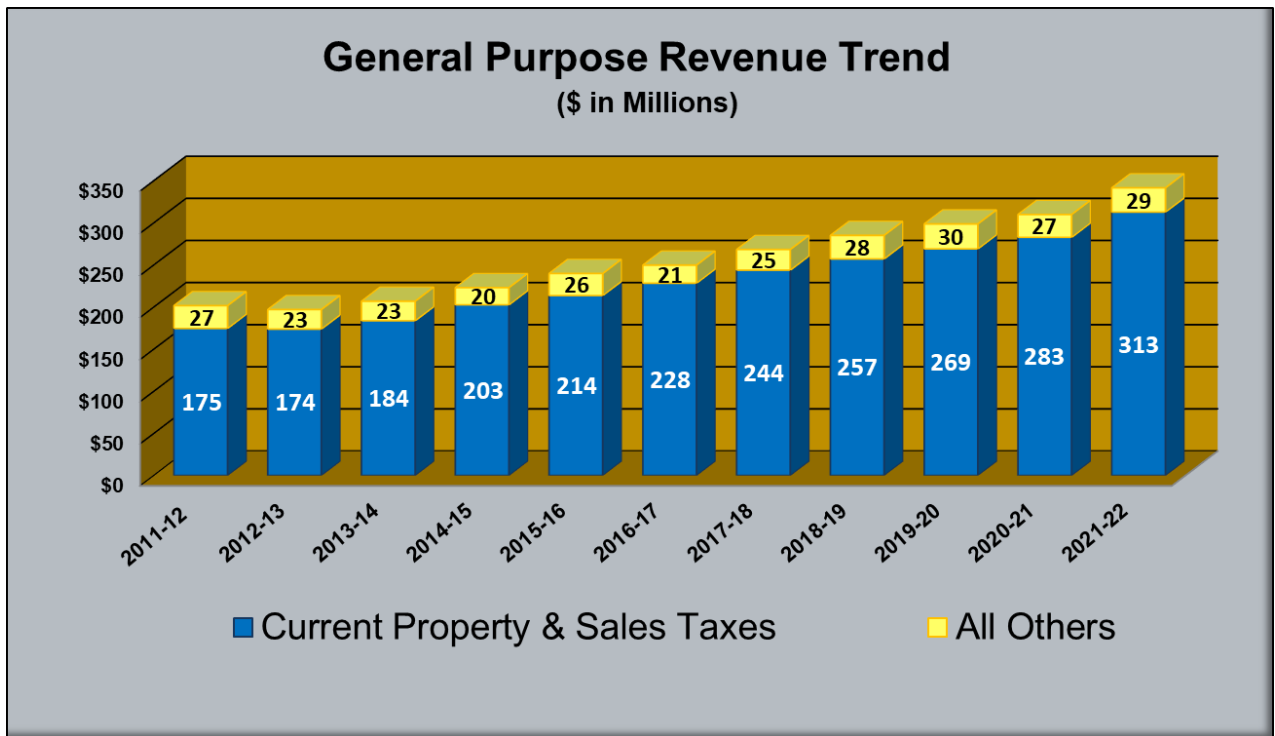
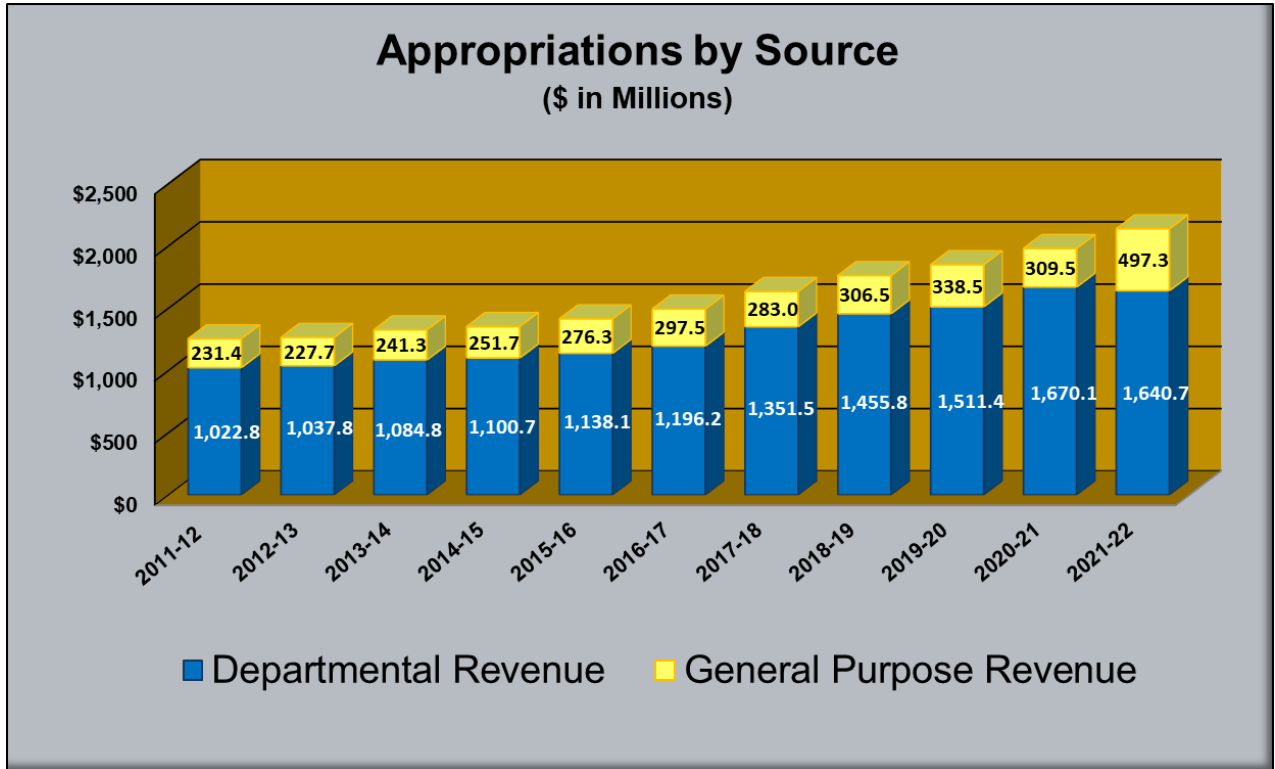


Tom Patti, Chairman  
Board of Supervisors

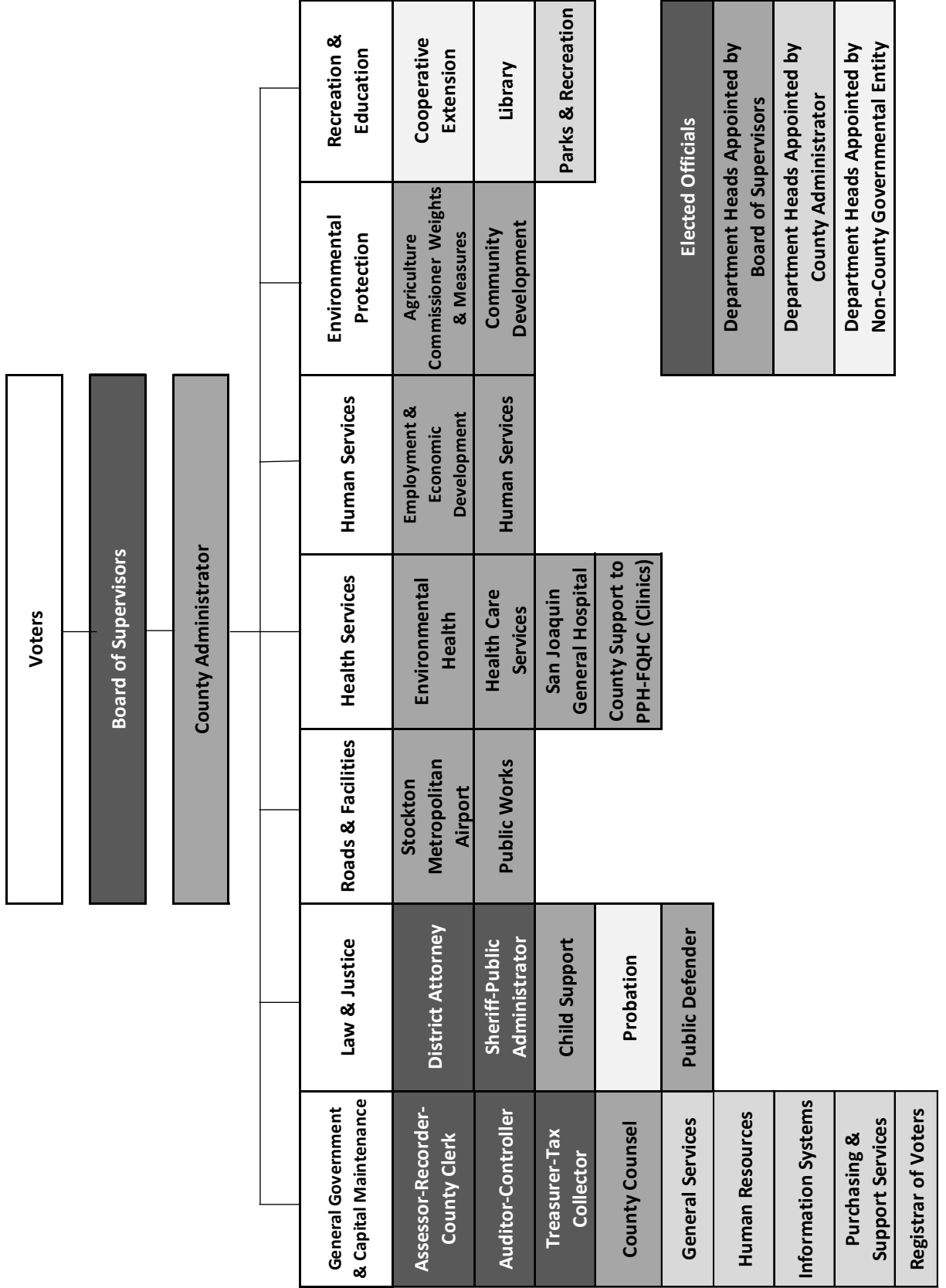
## Statistical Summary - Adopted County Budget Fiscal Years 2011-2012 to 2021-2022



## Statistical Summary - Adopted County Budget Fiscal Years 2011-2012 to 2021-2022



## 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***

*Vacant*

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***

*Robert Rickman*

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***

*Jerome C. Wilverding*

44 N. San Joaquin, Stockton

***County Counsel***

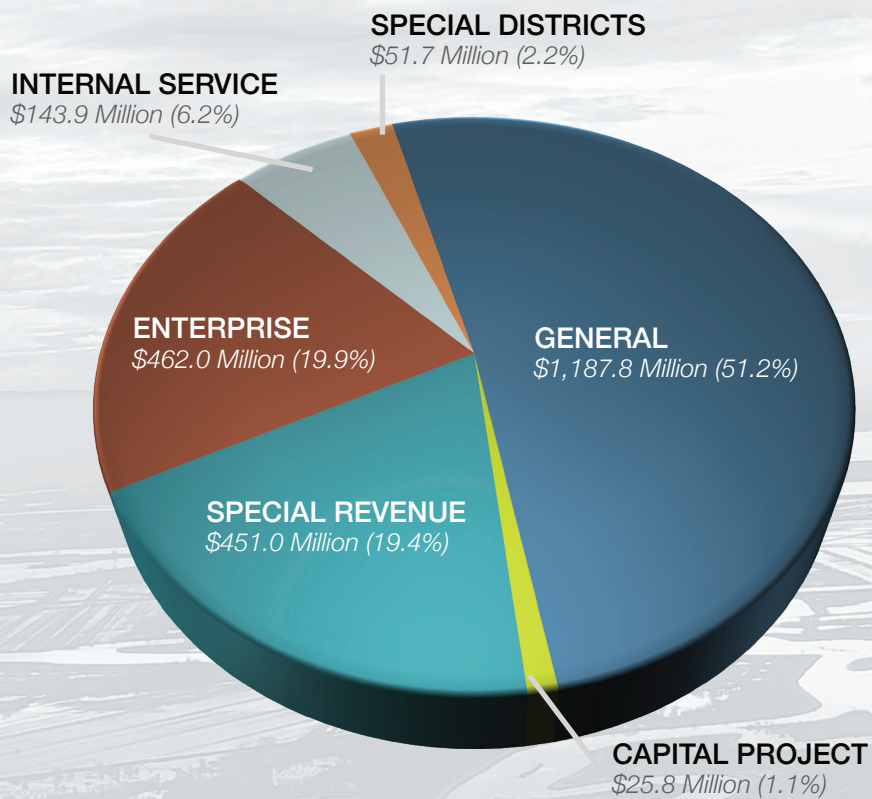
*J. Mark Myles*

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>Patricia Virgen</i>	6221 West Lane Ste #105, 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>Mark Thomas</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>Kris Balaji</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 Fund



TOTAL: \$2.322 BILLION

**COUNTY OF SAN JOAQUIN  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FISCAL YEAR 2021-2022**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	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	200,354,235		1,095,966,557	1,296,320,792	1,187,822,434	108,498,358	1,296,320,792
SPECIAL REVENUE FUNDS	128,788,309	1,715,612	421,941,416	552,445,337	451,035,674	101,409,663	552,445,337
CAPITAL PROJECT FUNDS	51,369,803		15,594,540	66,964,343	25,770,122	41,194,221	66,964,343
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>380,512,347</b>	<b>1,715,612</b>	<b>1,533,502,513</b>	<b>1,915,730,472</b>	<b>1,664,628,230</b>	<b>251,102,242</b>	<b>1,915,730,472</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS		14,085,182	129,844,137	143,929,319	143,884,303	45,016	143,929,319
ENTERPRISE FUNDS		444,013	467,049,870	467,493,883	462,043,387	5,450,496	467,493,883
SPECIAL DISTRICTS	35,234,172	2,933,018	34,083,694	72,250,884	51,650,079	20,600,805	72,250,884
<b>TOTAL OTHER FUNDS</b>	<b>35,234,172</b>	<b>17,462,213</b>	<b>630,977,701</b>	<b>683,674,086</b>	<b>657,577,769</b>	<b>26,096,317</b>	<b>683,674,086</b>
<b>TOTAL ALL FUNDS</b>	<b>415,746,519</b>	<b>19,177,825</b>	<b>2,164,480,214</b>	<b>2,599,404,558</b>	<b>2,322,205,999</b>	<b>277,198,559</b>	<b>2,599,404,558</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2021-2022**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	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	200,354,235		1,031,955,630	1,232,309,865	1,187,822,434	44,487,431	1,232,309,865
10011	CONTINGENCY			46,458,697	46,458,697		46,458,697	46,458,697
10012	COUNTY GENERAL RESERVE FUND							
10013	UNFUNDED PENSION RESERVE			17,400,000	17,400,000		17,400,000	17,400,000
10014	ECONOMIC DEVELOPMENT RESERVE			152,230	152,230		152,230	152,230
10015	APPROVED LABOR AGRMNTS RESERVE							
<b>TOTAL GENERAL FUNDS</b>		<b>200,354,235</b>		<b>1,095,966,557</b>	<b>1,296,320,792</b>	<b>1,187,822,434</b>	<b>108,498,358</b>	<b>1,296,320,792</b>
<b>SPECIAL REVENUE FUNDS</b>								
20002	ROAD	32,597,688		66,153,289	98,750,977	84,910,640	13,840,337	98,750,977
20005	FISH AND GAME	40		2,000	2,040	2,000	40	2,040
20007	MENTAL HEALTH	31,858,422		238,330,017	270,188,439	246,669,431	23,519,008	270,188,439
20008	EMPLOY ECONOMIC DEV DEPT	12,673		17,797,084	17,809,757	17,797,084	12,673	17,809,757
20009	HEAD START	45,434			45,434		45,434	45,434
20010	RABIES TREATMENT	253,063			253,063		253,063	253,063
20013	ROAD DISTRICT NO 1	1,669,858		952,471	2,622,329	958,166	1,664,163	2,622,329
20014	ROAD DISTRICT NO 2	365,117		586,342	951,459	941,702	9,757	951,459
20015	ROAD DISTRICT NO 3	929,333		957,512	1,886,845	1,020,152	866,693	1,886,845
20016	ROAD DISTRICT NO 4	4,846,016		4,588,920	9,434,936	5,601,591	3,833,345	9,434,936
20017	ROAD DISTRICT NO 5	3,313,798		1,601,906	4,915,704	2,207,639	2,708,065	4,915,704
20018	LIBRARY	7,298,943		9,516,204	16,815,147	7,362,000	9,453,147	16,815,147
20024	JUSTICE ASSIST GRANT-JAG	39,779		345,685	385,464	346,527	38,937	385,464
20034	DA NARC ENFORCEMENT	139,296		102,000	241,296	102,000	139,296	241,296
20035	SHERIFF NARC ENFORCEMENT	38,028	37,289	247,993	323,310	323,310		323,310
20037	RECORDERS MODERNIZATION	5,581,703		1,439,000	7,020,703	2,041,043	4,979,660	7,020,703
20038	CHILD SUPPORT SERVICES	107,461		20,280,833	20,388,294	20,280,833	107,461	20,388,294
20039	COMMUNITY INFRASTRUCTURE	12,127,605		3,722,000	15,849,605	1,105,000	14,744,605	15,849,605
20041	CHILDREN AND FAMILIES	22,361		2,013,958	2,036,319	2,013,958	22,361	2,036,319
20046	WHOLE PERSON CARE	994,129		5,872,462	6,866,591	5,989,949	876,642	6,866,591
20051	LOC COMM CORRECTNS-AB118	25,733,876		37,557,943	63,291,819	39,086,359	24,205,460	63,291,819
20052	SUPPLE LAW ENFORCE-AB109	756,859	1,678,323	4,667,818	7,103,000	7,103,000		7,103,000
20053	JUVENILE JUSTICE-AB109	56,827		5,205,979	5,262,806	5,173,290	89,516	5,262,806
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>128,788,309</b>	<b>1,715,612</b>	<b>421,941,416</b>	<b>552,445,337</b>	<b>451,035,674</b>	<b>101,409,663</b>	<b>552,445,337</b>
<b>CAPITAL PROJECT FUNDS</b>								
20048	AIRPARK 599			200,000	200,000	118,323	81,677	200,000
37004	CAPITAL OUTLAY	51,369,803		15,394,540	66,764,343	25,651,799	41,112,544	66,764,343
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>51,369,803</b>		<b>15,594,540</b>	<b>66,964,343</b>	<b>25,770,122</b>	<b>41,194,221</b>	<b>66,964,343</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>380,512,347</b>	<b>1,715,612</b>	<b>1,533,502,513</b>	<b>1,915,730,472</b>	<b>1,664,628,230</b>	<b>251,102,242</b>	<b>1,915,730,472</b>

APPROPRIATIONS LIMIT 733,796,765

APPROPRIATIONS SUBJECT TO LIMIT 291,757,410

**COUNTY OF SAN JOAQUIN  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>GENERAL FUNDS</b>						
10001	GENERAL	232,834,797	32,480,562			200,354,235
10011	CONTINGENCY	65,414,534		65,414,534		
10012	COUNTY GENERAL RESERVE FUND	10,003,085		10,003,085		
10013	UNFUNDED PENSION RESERVE	40,655,271		40,655,271		
10014	ECONOMIC DEVELOPMENT RESERVE	2,350,557		2,350,557		
10015	APPROVED LABOR AGRMNTS RESERVE	16,326,575		16,326,575		
<b>TOTAL GENERAL FUNDS</b>		<b>367,584,819</b>	<b>32,480,562</b>	<b>134,750,022</b>		<b>200,354,235</b>
<b>SPECIAL REVENUE FUNDS</b>						
20002	ROAD	61,521,219	17,004,507		11,919,024	32,597,688
20005	FISH AND GAME	40				40
20007	MENTAL HEALTH	53,257,409	13,180,644		8,218,343	31,858,422
20008	EMPLOY ECONOMIC DEV DEPT	15,675	251,480		(248,478)	12,673
20009	HEAD START	45,434				45,434
20010	RABIES TREATMENT	253,063				253,063
20013	ROAD DISTRICT NO 1	3,422,987	274,393		1,478,736	1,669,858
20014	ROAD DISTRICT NO 2	1,373,369	420,887		587,365	365,117
20015	ROAD DISTRICT NO 3	3,017,665	933,989		1,154,343	929,333
20016	ROAD DISTRICT NO 4	12,068,726	2,633,254		4,589,456	4,846,016
20017	ROAD DISTRICT NO 5	5,727,429	283,653		2,129,978	3,313,798
20018	LIBRARY	10,387,880			3,088,937	7,298,943
20024	JUSTICE ASSIST GRANT-JAG	(59,874)			(99,653)	39,779
20034	DA NARC ENFORCEMENT	273,385			134,089	139,296
20035	SHERIFF NARC ENFORCEMENT	93,430	7,634		47,768	38,028
20037	RECORDERS MODERNIZATION	7,580,915	85,113		1,914,099	5,581,703
20038	CHILD SUPPORT SERVICES	76,426	13,652		(44,687)	107,461
20039	COMMUNITY INFRASTRUCTURE	34,003,116			21,875,511	12,127,605
20041	CHILDREN AND FAMILIES				(22,361)	22,361
20046	WHOLE PERSON CARE	2,489,485	440,114		1,055,242	994,129
20051	LOC COMM CORRECTNS-AB118	45,903,657	2,814,043		17,355,738	25,733,876
20052	SUPPLE LAW ENFORCE-AB109	3,512,588	212,736		2,542,993	756,859
20053	JUVENILE JUSTICE-AB109	56,827				56,827
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>245,020,851</b>	<b>38,556,099</b>		<b>77,676,443</b>	<b>128,788,309</b>
<b>CAPITAL PROJECT FUNDS</b>						
20048	AIRPARK 599	6,331,284			6,331,284	
37004	CAPITAL OUTLAY	115,327,832	9,395,926		54,562,103	51,369,803
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>121,659,116</b>	<b>9,395,926</b>		<b>60,893,387</b>	<b>51,369,803</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>734,264,786</b>	<b>80,432,587</b>	<b>134,750,022</b>	<b>138,569,830</b>	<b>380,512,347</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 4  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND	FUND NAME	RESERVES/ DESIGNATIONS JUNE 30, 2021	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				44,487,431	44,487,431	44,487,431
10011	CONTINGENCY	65,414,534			46,458,697	46,458,697	111,873,231
10012	COUNTY GENERAL RESERVE FUND	10,003,085					10,003,085
10013	UNFUNDED PENSION RESERVE	40,655,271			17,400,000	17,400,000	58,055,271
10014	ECONOMIC DEVELOPMENT RESERVE	2,350,557			152,230	152,230	2,502,787
10015	APPROVED LABOR AGRMNTS RESERVE	16,326,575					16,326,575
<b>TOTAL GENERAL FUNDS</b>		<b>134,750,022</b>			<b>108,498,358</b>	<b>108,498,358</b>	<b>243,248,380</b>
<b>SPECIAL REVENUE FUNDS</b>							
20002	ROAD	11,919,024			13,840,337	13,840,337	25,759,361
20005	FISH AND GAME				40	40	40
20007	MENTAL HEALTH	8,218,343			23,519,008	23,519,008	31,737,351
20008	EMPLOY ECONOMIC DEV DEPT	(248,478)			12,673	12,673	(235,805)
20009	HEAD START				45,434	45,434	45,434
20010	RABIES TREATMENT				253,063	253,063	253,063
20013	ROAD DISTRICT NO 1	1,478,736			1,664,163	1,664,163	3,142,899
20014	ROAD DISTRICT NO 2	587,365			9,757	9,757	597,122
20015	ROAD DISTRICT NO 3	1,154,343			866,693	866,693	2,021,036
20016	ROAD DISTRICT NO 4	4,589,456			3,833,345	3,833,345	8,422,801
20017	ROAD DISTRICT NO 5	2,129,978			2,708,065	2,708,065	4,838,043
20018	LIBRARY	3,088,937			9,453,147	9,453,147	12,542,084
20024	JUSTICE ASSIST GRANT-JAG	(99,653)			38,937	38,937	(60,716)
20034	DA NARC ENFORCEMENT	134,089			139,296	139,296	273,385
20035	SHERIFF NARC ENFORCEMENT	47,768	37,289	37,289			10,479
20037	RECORDERS MODERNIZATION	1,914,099			4,979,660	4,979,660	6,893,759
20038	CHILD SUPPORT SERVICES	(44,687)			107,461	107,461	62,774
20039	COMMUNITY INFRASTRUCTURE	21,875,511			14,744,605	14,744,605	36,620,116
20041	CHILDREN AND FAMILIES	(22,361)			22,361	22,361	
20046	WHOLE PERSON CARE	1,055,242			876,642	876,642	1,931,884
20051	LOC COMM CORRECTNS-AB118	17,355,738	1,678,323	1,678,323	24,205,460	24,205,460	39,882,875
20052	SUPPLE LAW ENFORCE-AB109	2,542,993					2,542,993
20053	JUVENILE JUSTICE-AB109				89,516	89,516	89,516
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>77,676,443</b>	<b>1,715,612</b>	<b>1,715,612</b>	<b>101,409,663</b>	<b>101,409,663</b>	<b>177,370,494</b>
<b>CAPITAL PROJECT FUNDS</b>							
20048	AIRPARK 599	6,331,284			81,677	81,677	6,412,961
37004	CAPITAL OUTLAY	54,562,103			41,112,544	41,112,544	95,674,647
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>60,893,387</b>			<b>41,194,221</b>	<b>41,194,221</b>	<b>102,087,608</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>273,319,852</b>	<b>1,715,612</b>	<b>1,715,612</b>	<b>251,102,242</b>	<b>251,102,242</b>	<b>522,706,482</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>SUMMARIZATION BY SOURCE</b>				
PROPERTY TAXES - CURRENT SECURED	254,083,762	274,505,110	287,721,071	287,721,071
PROPERTY TAXES - CURRENT UNSECURED	8,331,737	8,933,335	9,493,652	9,493,652
PROPERTY TAXES - PRIOR UNSECURED	190,113	6,733	26,441	26,441
PROPERTY TAXES - RESIDUAL DISTRIBUTION	4,984,826	7,918,154	5,100,000	5,100,000
SUPPLEMENTAL PROPERTY TAXES - CURRENT	5,112,973	5,471,210	5,542,609	5,542,609
SUPPLEMENTAL PROPERTY TAXES - PRIOR	10,019	231	12,824	12,824
SALES AND USE TAXES	32,349,024	53,651,646	40,451,760	40,451,760
OTHER TAXES	5,244,507	7,389,181	6,467,000	6,467,000
<b>TOTAL TAXES</b>	<b>310,306,961</b>	<b>357,875,600</b>	<b>354,815,357</b>	<b>354,815,357</b>
LICENSES, PERMITS AND FRANCHISES	8,170,048	10,047,071	9,102,348	9,102,348
FINES, FORFEITURES AND PENALTIES	6,515,486	8,796,251	6,098,794	6,098,794
REVENUE FROM USE OF MONEY AND PROPERTY	13,180,480	6,505,983	7,657,414	7,657,414
INTERGOVERNMENTAL REVENUES				
STATE	491,869,549	506,277,381	628,704,579	628,704,579
FEDERAL	187,261,865	182,632,721	225,405,873	225,405,873
OTHER	8,763,905	7,533,751	9,001,972	9,001,972
CHARGES FOR SERVICES	119,107,134	128,501,977	139,580,240	139,580,240
MISCELLANEOUS REVENUES	4,164,124	6,227,847	2,699,380	2,699,380
OTHER FINANCING SOURCES				
TRANSFERS IN	130,099,249	115,594,518	150,380,474	150,380,474
OTHER FINANCING SOURCES	410,894	56,082	56,082	56,082
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>1,279,849,695</b>	<b>1,330,049,182</b>	<b>1,533,502,513</b>	<b>1,533,502,513</b>
<b>SUMMARIZATION BY FUND</b>				
10001 GENERAL	892,419,609	972,010,495	1,031,955,630	1,031,955,630
10011 CONTINGENCY	2,404,815	4,974,834	46,458,697	46,458,697
10013 UNFUNDED PENSION RESERVE	7,649,271	7,511,928	17,400,000	17,400,000
10014 ECONOMIC DEVELOPMENT RESERVE	501,275	964,147	152,230	152,230
10015 APPROVED LABOR AGRMNTS RESERVE	5,027,391	11,299,184		
20002 ROAD	69,803,791	49,387,628	66,153,289	66,153,289
20200 CORONAVIRUS RELIEF FUND				
20005 FISH AND GAME	1,940	1,188	2,000	2,000
20007 MENTAL HEALTH	158,975,670	169,813,912	238,330,017	238,330,017
20008 EMPLOY ECONOMIC DEV DEPT	10,462,847	10,553,730	17,797,084	17,797,084
20010 RABIES TREATMENT	47,189	49,628		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
20013 ROAD DISTRICT NO 1	919,154	968,445	952,471	952,471
20014 ROAD DISTRICT NO 2	573,369	595,433	586,342	586,342
20015 ROAD DISTRICT NO 3	923,297	967,739	957,512	957,512
20016 ROAD DISTRICT NO 4	4,531,790	4,667,586	4,588,920	4,588,920
20017 ROAD DISTRICT NO 5	1,527,036	1,630,488	1,601,906	1,601,906
20018 LIBRARY	8,603,774	9,413,378	9,516,204	9,516,204
20024 JUSTICE ASSIST GRANT-JAG	298,501	46,231	345,685	345,685
20034 DA NARC ENFORCEMENT	115,452	197,580	102,000	102,000
20035 SHERIFF NARC ENFORCEMENT	12,255	178,749	247,993	247,993
20037 RECORDERS MODERNIZATION	1,302,868	1,730,236	1,439,000	1,439,000
20038 CHILD SUPPORT SERVICES	17,432,799	16,873,301	20,280,833	20,280,833
20039 COMMUNITY INFRASTRUCTURE	4,256,137	5,315,859	3,722,000	3,722,000
20041 CHILDREN AND FAMILIES	1,791,348	1,528,971	2,013,958	2,013,958
20046 WHOLE PERSON CARE	3,083,367	4,779,914	5,872,462	5,872,462
20051 LOC COMM CORRECTNS-AB118	34,021,733	37,250,223	37,557,943	37,557,943
20052 SUPPLE LAW ENFORCE-AB109	4,094,873	4,336,999	4,667,818	4,667,818
20053 JUVENILE JUSTICE-AB109	4,988,404	5,111,439	5,205,979	5,205,979
20048 AIRPARK 599			200,000	200,000
37004 CAPITAL OUTLAY	44,079,740	7,889,937	15,394,540	15,394,540
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>1,279,849,695</b>	<b>1,330,049,182</b>	<b>1,533,502,513</b>	<b>1,533,502,513</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>GENERAL FUNDS</b>						
<b>10001</b>	<b>GENERAL FUND</b>					
	<b>TAXES</b>					
	4100100010	PROPERTY TAX-SECURED	147,048,379	159,378,680	166,600,593	166,600,593
	4100100050	PROPERTY TAX-IN LIEU VLF	92,286,884	99,126,438	104,557,762	104,557,762
	4100200070	PROPERTY TAX-SECURED-SB813	4,650,021	4,976,205	5,268,309	5,268,309
	4101000000	PROPERTY TAX-UNSECURED	7,170,834	7,746,525	8,172,584	8,172,584
	4101000007	PROPERTY TAX-UNSECURED-SB813	216,264	163,661	245,019	245,019
	4101000010	PROPERTY TAX-UNSECURED-BOAT	190,792	214,403	214,403	214,403
	4101000020	PROPERTY TAX-SB 813-PRIOR	9,111	210	12,824	12,824
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	171,291	6,124	26,141	26,141
	4101000101	PROP TAX-RESID DISTR-MTCA SA	2,563,566	3,516,804	3,400,000	3,400,000
	4101000102	PROP TAX-RESID DISTR-RIPN SA		552,537		
	4101000103	PROP TAX-RESID DISTR-STKN SA	1,433,298	2,264,183	1,700,000	1,700,000
	4101000104	PROP TAX-RESID DISTR-TRCY SA	78,437	1,148,212		
	4101000301	PROP TAX-OTH MONEYS-MANTECA SA	560,727			
	4101000304	PROP TAX-OTH MONEYS-TRACY SA	2,749			
	4107000000	SALES AND USE TAXES	21,158,161	41,655,521	27,776,423	27,776,423
	4107000040	SALES AND USE TAXES-TRANSPORT	2,000	2,000	2,000	2,000
	4109000020	OTHER TAXES-HOTEL & MOTEL	687,397	845,728	800,000	800,000
	4109000030	OTHER TAXES-DOCUMENTARY STAMP	4,554,121	6,542,678	5,665,000	5,665,000
	4109000050	OTHER TAXES-RACEHORSE	2,989	775	2,000	2,000
	<b>TOTAL TAXES</b>		<b>282,787,021</b>	<b>328,140,684</b>	<b>324,443,058</b>	<b>324,443,058</b>
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	4200000000	LICENSE/PERMITS-ANIMAL		40		
	4201000000	LICENSE/PERMITS-BUSINESS	197,225	206,860	190,000	190,000
	4201000500	LICENSE/PERMITS-PEST CONTL	24,925	23,065	20,000	20,000
	4201000700	LICENSE/PERMITS-APIARY REGI	290	250	250	250
	4202000010	LICENSE/PERMITS-MOBILE HOME	20,663	28,591	25,000	25,000
	4202000030	LICENSE/PERMITS-PLAN CHECK	809,734	1,085,087	850,000	850,000
	4204000020	LICENSES/PERMITS-OTHER-DANCE		94		
	4204000300	LICENSE/PERMITS-OTHER		371		
	4204000400	LICENSES/PERMITS-GUN	93,072	119,529	94,000	94,000
	4204000900	LICENSE/PERMITS-FIRE	51,917	61,842	40,000	40,000
	4204001000	LICENSE/PERMITS-EXPLOSIVES	1,425	1,425	1,200	1,200
	4204040010	PERMITS-AMBULANCE	713,696	1,030,051	1,012,244	1,012,244

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
		4204040020 PERSONNEL CERTIFICATION FEE	2,890	1,823	1,000	1,000
		4204040030 PERSONNEL CERT FEE-EMSA	18,224	24,536	25,000	25,000
		4204040040 LICENSE FEE-EMD	1,748	3,480	1,150	1,150
		4204040050 LICENSE FEE-EMR	200	476	2,800	2,800
		4204040060 LICENSE FEE-EMT	43,520	65,311	45,000	45,000
		4204040070 LICENSE FEE-MICN	5,450	5,939	5,400	5,400
		4204040080 LICENSE FEE-PARAMEDIC	31,030	28,458	22,000	22,000
		4205000090 LICENSE/PERMITS-BURIAL	14,374	18,148	15,000	15,000
		4205000110 LICENSE/PERMITS-MARRIAGES	2,587	3,953	2,800	2,800
		4207000000 LICENSE/PERMITS-CONSTRUCTION	2,971,436	3,967,293	3,500,000	3,500,000
		4208001010 FRANCHISES-GENERAL-CA WATER	235,822	277,613	277,613	277,613
		4208001020 FRANCHISES-GENERAL-PG&E GAS	588,821	580,307	588,821	588,821
		4208001030 FRANCHISES-GENERAL-PG&E ELECTR	1,473,232	1,618,153	1,473,232	1,473,232
		4208001040 FRANCHISES-GENERAL-SOUTHERN (S	(1,300)			
		4208001050 FRANCHISES-GENERAL-STANDARD GA			250	250
		4208003010 FRANCHISES-CATV	635,772	666,600	661,307	661,307
		4208003030 FRANCHISES-CATV-ATT	71,032	62,953	65,121	65,121
		<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>8,007,785</b>	<b>9,882,248</b>	<b>8,919,188</b>	<b>8,919,188</b>
		<b>FINES, FORFEITURES AND PENALTIES</b>				
		4301000010 FINES-VEHICLE CODE	274,951	248,302	290,545	290,545
		4301000080 FINES-CHILD RESTRAINT	1,800	1,282	1,500	1,500
		4301000090 MOE-BASE FINES/FEES	2,135,310	1,834,181	2,100,000	2,100,000
		4305000010 FINES-OTHER COURT	19,519	5,013	19,000	19,000
		4305000170 FINES-ALCOHOL LAB FEE-SHERIFF		56,582	4,000	4,000
		4305000230 FINES-ROBBERY-THEFT-CRIME PREV	801	69		
		4305000240 FINES-TVS FEES	503,459	390,044	500,000	500,000
		4305000250 FINES-OTHER-PROBATION	10,182	1,958	1,849	1,849
		4306900000 FINES-PC 1463.28-EXCESS BAIL	62		500	500
		4316000000 PENALTIES ON DEL TAXES-COST	304,875	384,750	270,000	270,000
		4316000001 PENALTIES ON DEL TAXES-INT	3,259,636	4,974,389	2,500,000	2,500,000
		4316001000 PENALTIES-DELINQ-SB813			125,000	125,000
		4320000000 FINES-CIVIL PENALTY-ENVTL PROT	2,951	2,200	2,400	2,400
		<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>6,513,546</b>	<b>7,898,770</b>	<b>5,814,794</b>	<b>5,814,794</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	6,478,105	2,722,573	3,500,000	3,500,000
		4400100100 INTEREST-DELINQ. ACCT RECBL	408,215	346,049	400,000	400,000
		4410002500 RENTS-EMPRESSO COFFEE HOUSE	11,700	20,800	15,600	15,600

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
		4410011600 RENTS/PARKING FACILITY	150,024	216,185	211,509	211,509
		4410020300 RENTS/PROPERTY	63,012	63,012	63,012	63,012
		4410022500 RENTS/PROPERTY-RTD	39,600	36,300	39,600	39,600
		4410023100 RENTS/OTHER ADV DISPLAYS	1,200		1,200	1,200
		4410023200 RENTS/DEVILLE APTS LEACHFIELDS	150	150	75	75
		4410023400 RENTS/CAR POOL PARKING	240	605	540	540
		4410041600 RENTS/OTHER-HONOR FARM	76,728	70,334	76,725	76,725
		4420000000 RENTS/ VENDING MACHINES	1,929	704	1,925	1,925
		4422003000 RENTS/CAA-TEL LEASE	11,674	10,776	10,775	10,775
		4440233000 ROYALTIES- OIL & GAS	2,500	2,930	2,500	2,500
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>7,245,077</b>	<b>3,490,418</b>	<b>4,323,461</b>	<b>4,323,461</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4504000600 ST-MOTO VHCL FEE-R&T11001.5(B)	509,137	474,769	474,769	474,769
		4505110000 STATE-IN-LIEU TAXES	319	319	319	319
		4505120000 ST-UNCLAIMED GAS TAX	1,444,488	1,452,193	1,250,000	1,250,000
		4505140000 ST-PESTICIDE MILL FEE	1,200,296	1,660,712	1,161,500	1,161,500
		4505200000 ST-REALIGNMENT-SALES TAX-SS	39,868,588	42,162,028	39,884,381	39,884,381
		4505210000 ST-REALIGN-SALES TAX-MNTL HLTH	2,004,252	1,649,636	1,522,744	1,522,744
		4505220000 ST-REALIGN-SALES TAX-PUBL HLTH	183,182	160,203	195,000	195,000
		4505300000 ST-REALIGNMENT-VLF-MNTL HLTH	1,645,302	491,070	491,069	491,069
		4505320000 ST-REALIGNMENT-VLF-SS	2,908,195	2,563,490	2,683,298	2,683,298
		4505340000 ST-REALIGNMENT-VLF-PUBL HLTH	13,837,606	14,595,089	15,134,277	15,134,277
		4505500000 ST-HOMEOWNER PROP TAX	1,186,163	1,175,112	1,175,111	1,175,111
		4509000000 ST-AGRICULTURE	1,550			
		4509000100 ST-AGRICULTURE F&V CONTRACTS	54,535	57,985	68,698	68,698
		4509000200 ST-AGRICULTURE PEST EXCLUSION	243,357	185,933	272,926	272,926
		4509000250 ST-AG PEST DETECTION CONTRACTS	735,379	484,097	501,873	501,873
		4509000600 ST-BEE SAFE CONTRACT	32,174	62,811	50,000	50,000
		4509000300 ST-AGRICULTURE GLASSY WINGED	229,414	297,586	246,249	246,249
		4509000400 ST-AGRICULTURE SEED-NURSERY-NE	38,155	34,947	35,708	35,708
		4509000500 ST-AG SPECIALTY CROP BLK GRNT	83,399	66,202		
		4520000000 ST-CORRECTIONS	796,776	796,776	796,780	796,780
		4520100000 ST-PUBLIC PROTECTION-DA	973,577	1,276,859	2,144,793	2,144,793
		4520100049 ST-DA-VICTIM WITNESS	33,318	41,052	55,000	55,000
		4520100050 ST-DA-READY TO WORK PROGRAM			575,085	575,085
		4520200000 ST-DEPT OF JUSTICE	44,779	32,004	3,200	3,200
		4521600000 ST-PUBLIC PROTECTION-SHRF	902,363	902,363	917,727	917,727
		4521600057 ST-PUBLIC PROTECTION-SHRF-911	5,915	9,170	4,000	4,000

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
4522700000	ST-PUBLIC PROTECTION-PROB		122,937	127,149	170,463	170,463
4522700150	ST-PROB-AB403-FRRS		241,260	87,114	50,000	50,000
4522700160	ST-PROB-AB403-CFT		26,151	14,961	35,612	35,612
4522700170	ST-PRO-AB403-RFA		4,909	5,153	3,036	3,036
4522700400	ST-PROB-PQCR		(479)			
4522700450	ST-PROB-CSEC		319		250	250
4522700500	ST-PROB-DJJ REALIGNMENT				1,176,058	1,176,058
4522700600	ST-PROB-CCCPIA		3,665,885	2,651,527	3,078,690	3,078,690
4522700950	ST-PROB-BSCC YRG			155,743	275,732	275,732
4522704200	ST-REST FINE REBATE		36,200	29,605	40,000	40,000
4522800100	ST-PETROLEUM & OTHER		13,575	9,900	10,425	10,425
4522800200	ST-SERVICE AGENCY REIMBURSEMEN		2,558	2,787	2,700	2,700
4527000000	ST-DISASTER ASSISTANCE		250,000		153,267	153,267
4527000100	ST-CALOES FY2020 PSPS COM PWR			274,367	274,367	274,367
4527100000	ST-LAW ENFORCE TRAINING		641,742	460,403	540,200	540,200
4527200000	ST-PUBLIC SAFETY-172		62,796,051	71,674,219	68,775,359	68,775,359
4527400000	ST-OCJP-OES-BD OF CORR		2,092,224	2,188,916	2,426,802	2,426,802
4527600000	ST-ENVIRONMENTAL PROT		47,882			
4527600030	ST-CDPH SM PUB WTR SYS		282,377	175,831	229,920	229,920
4527600080	ST-ABANDONED VEHICLE ABATEMENT		48,205	41,045	35,000	35,000
4527600300	ST-CRAIG THOMPSON GRANT		175,000			
4527800000	ST-REAL-AB118 2011		123,409,916	107,246,663	142,281,647	142,281,647
4527800050	ST-REAL-AB118 JPF ADMIN		1,779,829	1,747,087	2,725,289	2,725,289
4527800060	ST-REAL-AB118 JUV CAMP		559,575	55,927		
4527800070	ST-REAL-AB118-CAMP GRTH		274,037			
4527800150	ST REAL-AB118 2011-SB933		121,756	76,775	80,364	80,364
4528000000	ST-SHRF BOATING SFTY		1,071,650	178,813	686,596	686,596
4528200000	ST-MANDATE-SB 90		963,913	1,013,813	1,017,049	1,017,049
4529800000	ST-TRIAL COURT-GRANTS/PROG		31,703	102,316	80,549	80,549
4540000000	ST-CAL CHILDREN SVS				4,899,962	4,899,962
4540200000	ST-CHILDREN/MILK		135,541	88,291	115,526	115,526
4547000000	ST-OTHER HEALTH		16,882,290	16,948,413	31,426,838	31,426,838
4547000700	ST-DSH OUTPATIENT		384,027	1,558,100	1,426,755	1,426,755
4547200000	ST-HEALTH		111,824	28,302	150,000	150,000
4550000000	ST-PUBLIC ASST-ADM		21,385,906	25,425,836	28,476,560	28,476,560
4556000000	ST-AGING/COMMUNITY SVCS		685,251	1,469,736	1,211,299	1,211,299
4557000000	ST-OTHER		389,135	1,791,182	587,131	587,131
4557000400	ST-CDCR-JAIL INTAKE			3,859,834		
4557001000	ST-OTHER-OFC TRAFFIC SAFETY		37,327	27,823	32,500	32,500

**COUNTY OF SAN JOAQUIN**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
4557005000	ST-WEIGHMASTER & OTHER		3,120	3,360	4,080	4,080
4557100000	ST-SOCIAL SVS		26,610,347	33,040,943	35,639,236	35,639,236
4557900100	ST-EMERGENCY SOLUTIONS GRANT		245,603	401,785	3,134,881	3,134,881
4557900400	ST-CESH FUNDS		588,228		661,136	661,136
4557900500	ST-HEAP FUNDS		2,433,782	138,462	76,834	76,834
4557900600	ST-HOMELESS HOUSE ASST & PREV		555	32,817	2,402,817	2,402,817
4557900700	ST-CEHF		984,463		70,125	70,125
4557900800	ST-PERM LOCAL HOUSING ALLOCATN				1,244,588	1,244,588
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>338,498,793</b>	<b>343,767,404</b>	<b>405,354,150</b>	<b>405,354,150</b>
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
4558100000	FEDERAL-SOCIAL SVS-ADM		46,488,817	49,186,892	61,780,181	61,780,181
4558200000	FEDERAL-SOCIAL SERVICES		77,450,708	82,650,451	88,458,408	88,458,408
4558200150	FED-SOCIAL SVCS-PROB-FPRRS		89,363	38,820	12,000	12,000
4558200160	FEDERAL-SOCIAL SVCS-PROB-CFT		7,669	3,690	2,254	2,254
4558200170	FEDERAL-SOCIAL SVCS-PROB-RFA		1,804	1,858	300	300
4558200190	FED-SOCIAL SVCS-PROB CSEC		501			
4558200200	FED-SOCIAL SVS-PROB PQCR		(245)			
4561000000	FEDERAL-DIASTER		25,949	95,269		
4562000000	FEDERAL - IN LIEU TAXES		6,326	6,415		
4564000000	FEDERAL-OTHER		950,856	360,547	192,900	192,900
4564100000	FEDERAL-DOMESTIC PREPARE		316,214	1,164,541	1,573,707	1,573,707
4564301000	FEDERAL-FHWA			2,372,673		
4565000000	FEDERAL-CDBG		597,240	1,458,211	3,631,038	3,631,038
4565200000	Continuum of Care Prog-Rev		4,400,027	4,003,223	4,964,084	4,964,084
4566000000	FED-EMERGENCY SOLUTIONS GRANT		227,329	86,713	3,690,445	3,690,445
4567000000	FEDERAL-AGING/COMMUNITY SVS		6,557,843	8,095,832	8,013,348	8,013,348
4567010000	FEDERAL-CAA FEMA		25,660	25,672	133,375	133,375
4567020200	FED-DWR ROUND 1 GRANT FY 17-18			8,349		
4567020400	FEDERAL - DWR ROUND 2 GRANT		43,505	78,762	761,585	761,585
4567030000	FED-DWR ST WIDE GRANT FY 16-17		18,604			
4567030100	FED-DWR ST WIDE GRANT FY 17-18		15,039			
4567030200	FED-DWR ST WIDE GRANT FY 18-19		15,123	18,900		
4567020300	FEDERAL- DWR ROUND 1 GRANT FY 19-20			44,905		
4569000000	FEDERAL-OTHER/MISC		572,804	768,906	646,561	646,561
4569001000	FEDERAL- DEPT OF JUSTICE			181,838	118,825	118,825
4569001350	FEDERAL-DOS-OJP-FJA-BVP		8,533			
4569001400	FEDERAL-DOJ-OCDEF		3,980			
4569001450	FEDERAL-DOJ-OJP-BJA-JAG MH			24,000	30,500	30,500

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>137,823,649</b>	<b>150,676,467</b>	<b>174,009,511</b>	<b>174,009,511</b>
<b>INTERGOVERNMENTAL REVENUES - OTHER</b>						
4571000000		OTHER GOV'T AID-CITIES	12,000		12,000	12,000
4572000000		OTHER GOV'T AID-COUNTIES	281,005	167,250	235,450	235,450
4573000000		OTHER GOV'T AID-SCHOOLS	479,849	521,626	571,014	571,014
4573000100		OTH GOV'T AID-SCHOOLS-CHALLENG	105,288	91,920	110,032	110,032
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	14,772	15,425	15,425	15,425
4574050100		HOME PROGRAM-REV	2,074,926	368,785	1,900,068	1,900,068
4576000000		OTHER GOVT-REDEVL MNT PASS-THR	4,891,240	5,526,952	5,526,952	5,526,952
<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>			<b>7,904,999</b>	<b>6,691,958</b>	<b>8,411,163</b>	<b>8,411,163</b>
<b>CHARGES FOR SERVICES</b>						
4601000000		ASSESSMENT PROCESSING FEE	729,874	764,990	775,250	775,250
4601000100		ASSESSMENT BOARD APPEALS FEES	5,235		300	300
4601002000		PROP TAX ADMIN-SB813	1,665,142	1,750,818	1,545,000	1,545,000
4601100000		PROP TAX ADMIN-SEGREG	1,520	1,527	1,290	1,290
4601200000		REDEMPTION FEES	37,330	54,370	45,000	45,000
4602002000		PROP TAX ADMIN SB2557-CITIES	1,233,100	1,294,840	1,343,562	1,343,562
4602003000		PROP TX ADMIN SB2557-LCL DIST	1,820,696	2,003,518	2,078,417	2,078,417
4603000000		DELINQ TAX SALES ADVTS COST	6,729	4,946	10,000	10,000
4603000100		DELINQUENT TAX SALES COST	27,050	34,090	20,000	20,000
4603000200		DELINQ TX SALES RESEARCH COST	21,782	18,951	20,000	20,000
4604000100		TAX COLLECTOR SERVICE FEE	13,317	14,919	13,000	13,000
4604000300		TREASURER -INVESTMENT SVS FEE	1,013,152	986,691	950,000	950,000
4604000400		TREASURER -CERT OF TX FEE	5,740	5,285	5,000	5,000
4604000600		UNSECURED COLL COST FEE	105,432	124,953	110,000	110,000
4604000800		ONLINE-IVR PROP TAX CK FEE-REV		10		
4604100000		ASSESSORS-OUTSIDE SEV	6,825	8,404	5,900	5,900
4604100100		RECORDER SSN TRUNC PROG FEE	86			
4605010000		DIRECT ASSESSMENTS-WEED ABATE	19,891	26,628	30,000	30,000
4605100000		SPECIAL ASSESSMENTS-PRIOR	15,441			
4608000000		AUDITING & ACCOUNTING FEES	31,848	52,629	5,000	5,000
4611000100		BENEFITS ADMIN FEE-KAISER	754,564	736,573	739,140	739,140
4611000200		BENEFITS ADMIN FEE-PUD	11,201	10,764	10,750	10,750
4611000300		BENEFITS ADMIN FEE-VSP	12,679	12,593	12,742	12,742
4611000400		BENEFITS ADMIN FEE-COBRA	2,781	3,416	3,622	3,622

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
4611000500		BENEFITS ADMIN FEE-SUTTER	17,125	34,363	33,642	33,642
4611000600		BENEFITS ADMIN FEE-SJCERA	4,194	21,070	21,000	21,000
4612000000		ELECTION SERVICES	615,408	2,991,033	30,000	30,000
4612020000		ELECTION SVS-CANDIDATE FILG	14,912	12,339		
4612030000		ELECTION SVS-STATMNT OF QUAL	88,757	297,897		
4613000000		LOBBYIST REGISTRATION FEES	350	225	300	300
4620000000		LEGAL SERVICES	46,469	49,224	40,000	40,000
4620100000		LEGAL SERVICES-STATE PRISONER	228,132	391,225	80,000	80,000
4620200000		LEGAL SERVICES-COURT APPOINTED	255	192	300	300
4620300000		LEGAL SERVICES-DA	93,928	145,819	100,000	100,000
4620400000		LEGAL SERVICES-COLLECTOR	4,020	2,685	7,000	7,000
4620500000		LEGAL SERVICES-MUNI ACTIONS	52,178	22,666	55,000	55,000
4620600000		LEGAL SERVICES-PUBLIC DEF	49,118	84,450	40,000	40,000
4620700000		LEGAL SERVICES-NARCOTICS ENF	2,471	1,838		
4623040410		SPECIALTY CARE DESIGNATION	225,000	259,675	234,675	234,675
4623040420		TRAUMA DESIGNATION	227,500	244,200	265,012	265,012
4623042010		TRAINING-EMT PROGRAM		12,829	12,300	12,300
4623042030		TRAINING-CONT ED PROGRAM	10,000	10,432	12,500	12,500
4623200000		OTHER SVS FEES	117,190	119,562	107,813	107,813
4623202000		CO CLERK-MARRIAGE FEES	54,375	59,575	57,800	57,800
4623207000		PURCHASING SVS	143,145	160,083	135,000	135,000
4625100000		PLANNING & ENGINEERING SVS	250,416	5,000	400,000	400,000
4625100300		PLANNING-ADMIN FEE-DEV	12,501	19,766	20,000	20,000
4625100510		PLANNING SVS-PLANNING DIV	500	3,050		
4625100550		PLANNING SVS-DEVELOP DIVISIN	561,343	586,937	600,000	600,000
4625101400		CODE ENFORCEMENT CITATION FEE	48,404	63,391	30,000	30,000
4625103000		PLAN CHECK FEES	218,562	317,453	300,000	300,000
4625103900		PLANNING SVS-NEW COMMUNITIES	140,606	171,081	166,250	166,250
4625104700		PLANNING SVS-GEOGRAPHIC INFO			5,000	5,000
4625105030		GREEN BUILDING STANDARDS FEE	878	1,158	800	800
4625110400		SURVEYORS SVS	366,940	364,675	387,775	387,775
4625110900		SURVEYORS SVS-DOC REVIEW	22,281	28,197	55,943	55,943
4625120100		HAZARDOUS MATERIALS FEES	2,588	1,330		
4625710000		ESTATE FEES - PUBLIC ADM	237,529	144,265	150,000	150,000
4625711000		ESTATE FEE - PA-CONTRA-COUNSEL	1			
4625730000		ESTATE IMVESTMENT MGMT FEE-PA	60,823	15,961	30,000	30,000
4626200000		INSPECTION FEES	1,719	2,100	1,500	1,500
4626210000		INSPECTION FEES-VAPOR REC		1,008		
4626261000		INSPECTION FEES-RENTAL EQUIP	10,449	8,738	6,000	6,000

**COUNTY OF SAN JOAQUIN**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
	4626262000	FGIS-INSPECTION FEES	19,507	11,102	10,000	10,000
	4626290000	INSPECTION FEES-TEST WEIGHING/	609,564	628,182	630,000	630,000
	4626510100	CIVIL PROCESS FEES			200	200
	4626510200	CIVIL PROCESS SVS-SHRF	232,084	97,669	275,000	275,000
	4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT	128,377		112,053	112,053
	4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE	325,457		515,626	515,626
	4627101000	AG W&M DEVICE ADMIN FEE	20,555	20,746	21,000	21,000
	4627102000	AGRICULTURAL-CIVIL PENALTIES	8,825	3,950	3,000	3,000
	4627102100	AG W&M - CIVIL PENALTIES	250	610	500	500
	4627210000	RECORDING FEE	2,614,615	3,696,042	2,575,200	2,575,200
	4627210030	RECORDING-COUNTY CLERK	238,095	325,631	250,000	250,000
	4627210040	RECORDING-SB-2 FEE	523,820	781,560	600,000	600,000
	4627240000	RECORDING-COPY FEE-VITAL	315,053	342,488	350,000	350,000
	4627250000	RECORDING-MARRIAGE ISSUE	2,541	3,907	2,700	2,700
	4627251700	RECORDING-INDEXING FEE	633,985	937,337	843,000	843,000
	4629100000	COURT FEES & COSTS	49,682	25,719	45,100	45,100
	4629110000	COURT FEES & COSTS-CONCILIATN	2,000	2,705	2,500	2,500
	4629145100	COURT FEES - NIGHT COURT			20	20
	4629400000	PROBATION FEES & COSTS	345,768	378,734	100,000	100,000
	4629426000	PROBATION-SUPERVISION	332,629	160,362		
	4629428000	PROBATION-RESTUTION FEE	38,339	37,413	35,000	35,000
	4629429000	PROBATION-DIVERSION	10,721	1,617		
	4629431000	PROBATION-INVESTIGATION	29	30		
	4629444000	PROBATION-REST FINE ADM	19,788	4,603	3,000	3,000
	4629467000	LIVESCAN FEES	59,517	76,395	84,000	84,000
	4629609000	LAW ENF SVS-BOOKING-CONVICT	48,468	30,694	24,000	24,000
	4629800000	LAW ENF SVS	62,276	66,419	61,000	61,000
	4629800100	LAW ENF SVS-SUBPOENA GC 68097	3,155	787		
	4629800400	LAW ENF SVS-SPECIAL EVENT	97,348	24,012	100,000	100,000
	4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI	1,248	70		
	4629802500	LAW ENF SVS-REMOVAL & STORAGE	371,008	439,397	400,000	400,000
	4629802600	LAW ENF SVS-FALSE ALARM FEES	43,468	35,604	35,000	35,000
	4629802900	LAW ENF SVS-STC TRAINING	2,240	5,400		
	4629803700	LAW ENF SVS-INVESTIGA FEE	150	100	200	200
	4629804000	LAW ENF SVS-TOWED VEHICLE FEE	21,603	33,015	28,000	28,000
	4629811400	LAW ENF SVS-LATHROP	7,177,207	7,742,777	8,303,418	8,303,418
	4629811500	LAW ENF SVS-OTHER COUNTIES	79,480		5,500	5,500
	4629811600	LAW ENF SVS-SCHOOLS	341,268	197,775	370,356	370,356
	4629811700	LAW ENF SVS-MTN HOUSE	1,547,187	1,789,921	2,076,382	2,076,382

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
4629820000	LAW ENF SVS-CT SECURITY		45,196	52,248	100,000	100,000
4629825400	LAW ENF SVC-CORONER INVESTIGAT		56,910	46,323	65,000	65,000
4629826000	LAW ENF SVS-AUTOPSIES SVS		5,028	3,352	1,000	1,000
4630710000	COMMUNITY FACILITY FEE-ADM			7,677	25,000	25,000
4632200100	UTILITY SERVICE FEE-HYDRANT				8,000	8,000
4632510000	UTILITY FEES-GENERAL		977	763	800	800
4636120000	ENGINEERING SVCS-PW-FACILITIES		(3,150)		5,000	5,000
4640100000	HEALTH SVS		25,136	54,753	40,000	40,000
4640100200	HEALTH SVS-VITAL ST DEATH CERT		386,030	500,710	370,000	370,000
4640110000	HEALTH SVS-LAB		1,562,759	1,763,876	1,705,951	1,705,951
4641000000	HEALTH SVS-ENVIRONMENTAL HLTH		7,188,921	7,093,960	7,836,713	7,836,713
4646000000	CAL CHILDREN SVS FEES		1,520	1,160	500	500
4646010000	CAL CHILDREN SVS-ASSESSMENT		260	340	500	500
4648000000	INSTITUTIONAL CARE/SVS		460	360	1,000	1,000
4648020080	INST CARE/SVS-HOME DETENTION		64,491	77,663	76,000	76,000
4648020100	INST CARE/SVS-WORK FURLOUGH		75	75		
4648020110	INST CARE/SVS-ALCHL MONITORING		11,811	44,878	54,000	54,000
4648020250	INST CARE/SVS-ALT WORK PROGRAM		475,751	423,052	475,000	475,000
4648020260	INSTITU CARE/SVS-INMATE VISIT		15,858	3,385		
4670000600	PARKS-MAGEE PARKING		17,331	16,193	26,325	26,325
4670000700	PARKS-MOSSDALE PARKING		33,226	52,026	40,675	40,675
4670000800	PARKS-OAK GROVE PARKING		153,695	175,019	213,307	213,307
4670000900	PARKS-STILLMAN MAGEE CAMPING		3,116	71	2,400	2,400
4670001200	PARKS-DOS REIS PARKING		30,391	59,687	40,000	40,000
4670001500	PARKS-USERS-LITTLE LEAGUE		2,440		2,500	2,500
4670001900	PARKS-WESTGATE CAMPING_BOATS		37,300	19,816	28,833	28,833
4670002000	PARKS-OTHER - COMM TOWER		6,324			
4670002100	PARKS-DOS REIS CAMPING		117,548	97,011	144,304	144,304
4670002200	PARKS-MICKE GROVE PARKING		342,188	321,105	535,303	535,303
4670002400	PARKS-WESTGATE PARKING		11,274	13,840	12,387	12,387
4670002500	PARK-REG SPORTS COMPLX-PARKING		29,773	17,697	54,669	54,669
4670002600	PARKS-REGIONAL SPORTS COMPLEX		12,245	17,695	31,711	31,711
4670002700	PARKS-RESERVATION CHARGES		10,960	17,700	16,000	16,000
4670002800	PARKS-OAK GROVE FISHING		24,939	22,363	27,074	27,074
4670003100	PARKS-ZOO ADMISSION FEE		160,028	166,784	255,524	255,524
4670003150	PARKS-ZOO ANNUAL PASS			6,385		
4670003200	PARKS-ANNUAL PASSES		18,050	39,485	19,174	19,174
4670090010	PARKS-CONCESSION FEES-SNACK		2,075			
4670090110	PARKS-CONCESSION FEES-AMUSE		46,543		30,000	30,000

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
4670091000	PARKS-OPERATIONAL PERMIT FEES		1,000	200	2,500	2,500
4670092000	PARKS-FUN TOWN UTILITIES REIMB		1,527		1,663	1,663
4670094000	PARKS-MICKE GROVE RENTAL		121,118	55,379	213,500	213,500
4670094090	PARKS-HARMONY RENTAL		285	150	1,990	1,990
4670094180	PARKS-OAK GROVE RENTAL		42,717	23,940	74,592	74,592
4670094270	PARKS-CARETAKER RENT		15,227	14,025	15,000	15,000
4670100000	OTHER CHARGES-NON BOS DIST		862,145	1,044,954	1,078,881	1,078,881
4670200000	A-87 CHARGES-NON BOS SD		29,135	144,602	197,476	197,476
4680100000	CHARGES FOR SVS		18,486	12,642	12,500	12,500
4680104300	OTHER FEES-DOMESTIC VIO CERT		250		750	750
<b>TOTAL CHARGES FOR SERVICES</b>			<b>39,788,158</b>	<b>44,882,524</b>	<b>42,814,840</b>	<b>42,814,840</b>
<b>MISCELLANEOUS REVENUES</b>						
4702000000	PRIVATE DONATION-AID FR OTHER		63,051	165,537	1,920	1,920
4702054130	NUTRITION PROGRAM INCOME		40,087	9,487	12,200	12,200
4702060000	PRIVATE FOUNDATION GRANT			584,948		
4704200000	SALE OF FIXED EQUIP/FURN		4,834	10,110	500	500
4704300000	SALE OF GOODS MATERIALS		103,698	102,926	63,575	63,575
4704300001	SALE OF GOODS MATERIAL-GIS		1,304	2,597	500	500
4704300002	SALE OF GOODS MATERIALS-CD			271		
4704310000	SALE OF RECYCLED MATERIAL		17,351	25,271	41,600	41,600
4704400000	OTHER SALES/SVS		126,785	111,378	141,000	141,000
4704455100	SALES REVENUE - BAIT		35,454	77,754	60,000	60,000
4706000000	RETURNED CHECK FEES		15,070	(131,239)	13,900	13,900
4706100000	UNCLAIMED MONEY & CASH OVERAGE		31,163	26,803	60,100	60,100
4706200000	OUTLAWED WARRANTS		38,481	59,769	45,000	45,000
4706300000	FEES FROM EMPLOYEES		830	163		
4706500000	RETURNED CHECKS-NSF		(401)	(162)	(250)	(250)
4707000000	OTHER MISC REVENUES		452,778	534,115	225,228	225,228
4707000320	OTHER MISC REV-REIMBURSEMENTS		30,692	36,191		
4707000500	RECORDER PRE-PAYS		(7,178)	12,576		
4707000600	RECORDER ON ACCOUNT PAYMENTS		4,023	(5,406)		
4707003000	OTHER-PENALTIES		1,220,100	1,916,300	300,000	300,000
4707009200	REIMB-SEIU		1,137			
4708000000	REBATES & REFUNDS		1,495	98		
4708100000	RECOVERED DAMAGES		6,517	897	3,000	3,000
4708100100	RESTITUTION		981	4,127	1,600	1,600
4709000000	COST REIMBURSEMENTS		693,135	1,038,758	947,000	947,000
4710000000	SEIZED ASSET FORFEITURES		197,532			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
4711000000	REBATES & REFUNDS-MISC		4,835	9,743	3,000	3,000
4711000100	REFUNDS-MISC			158		
4714000000	LAWSUIT SETTLEMENT			516,927		
4711100020	FEMA GRANT		325,382			
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>3,409,136</b>	<b>5,110,097</b>	<b>1,919,873</b>	<b>1,919,873</b>
<b>OTHER FINANCING SOURCES</b>						
4800000000	OPER TRANS-IN		20,972,955	21,159,864	27,132,027	27,132,027
4800000400	OPER TRF-FM CPTL FAC FEE PROG		1,715,043	1,624,869	1,017,489	1,017,489
4800000500	OPER TRF-FM MICKEY GROVE		230,000	62,728	238,000	238,000
4800000710	OPER TRF-FM CCF		212,538	224,892	225,758	225,758
4800003700	OPER TRF-FM CHILD SUPPORT		114,583			
4800004800	OPER TRF-FR SLESF AB3229 COPS		85,340			
4800004900	OPER TRF-FR PUB SAF REAL AB109		250,000		250,000	250,000
4800005500	OPER TRF-FR TR CT SEC TR AB109		10,203,300	4,578,941	11,810,700	11,810,700
4800005600	OPER TRF-FR JUV JSTC TR AB109		149,063	93,518		
4800010000	OPER TRF-IN		1,170,243	1,249,262	510,109	510,109
4800130000	OPER TRF-FM ROV TRUST		172,672		37,907	37,907
4800170000	OPER TRF-FM EQUIP AUTOMATION		283,053		1,069,400	1,069,400
4800180000	OPER TRF-FM DA-NARCOTICS		31,469	50,000	100,000	100,000
4800190000	OPER TRF-FM ASSESSOR AUTOM		329,082	316,162	169,800	169,800
4800210000	OPER TRF-FM DNA CO SHR PROP 69		84,568	104,395	108,206	108,206
4800220000	OPER TRF-FM RYAN WHITE CONSORT			99		
4800230000	OPER TRF-FM PUB HEALTH TR		63,154	92,113	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		451,106	676,792	510,000	510,000
4800520000	OPER TRF-FM CHILD RESTRAINT TR				20,000	20,000
4800670000	OPER TRF-FM INMATE WELFARE		1,259,664	1,257,222	2,151,898	2,151,898
4800730000	OPER TRF-FM EMS ADMIN FD 20801			51,627	24,000	24,000
4800810000	OPER TRF-FM HOSPITAL COP PROJ-		5,877,436			
4800850000	OPER TRF-FM CONTINGENCY			29,844,612		
4801180100	OPER TRF-FM DOMESTIC VIOL FD			122,000	116,000	116,000
4801210000	OPER TRF-FM FISH AND GAME		8,490	2,000	2,000	2,000
4801230000	OPER TRF-FM SHRF-CAL ID		551,473	611,700	1,631,617	1,631,617
4801231000	OPER TRF-FM SHRF-MISC TRUSTS		170,000	171,324	170,000	170,000
4801280000	OPER TRF-FM FAC EQUAL-P		7,544,540			
4801410000	OPER TRF-FM PARK ACTY TR		7,000		6,000	6,000
4801460000	OPER TRF-FM VITAL STATS				96,000	96,000
4801640000	OPER TRF-FM AGR INSP			508,606	640,000	640,000

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
	4801660000	OPER TRF-FM PARK ENDOWMENT	100,000		50,000	50,000
	4801670000	OPER TRF-FM AG VENTURE		3,181	45,000	45,000
	4801680000	OPER TRF-FM AG FACILITY		53,858	31,800	31,800
	4801730000	OPER TRF-FM TOBACCO SETTLE	8,070,236	8,278,143	7,370,000	7,370,000
	4801750000	OPER TRF-FM PARK DONATION	2,556	136	15,000	15,000
	4801820000	OPER TRF-FM TTC-EQUIP TR			50,000	50,000
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>60,441,445</b>	<b>71,469,925</b>	<b>55,945,592</b>	<b>55,945,592</b>
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>			<b>892,419,609</b>	<b>972,010,495</b>	<b>1,031,955,630</b>	<b>1,031,955,630</b>
<b>10011</b>	<b>CONTINGENCY FUND</b>					
	<b>OTHER FINANCING SOURCES</b>					
	4800010000	OPER TRF-IN	2,050,003	4,974,834	46,458,697	46,458,697
	4819810000	REPAYMT OF INTERFUND BORROWING	337,006			
	4819811400	INTERFUND BORROWING-REPMT-INT	17,806			
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,404,815</b>	<b>4,974,834</b>	<b>46,458,697</b>	<b>46,458,697</b>
<b>TOTAL CONTINGENCY FUND FINANCING SOURCES</b>			<b>2,404,815</b>	<b>4,974,834</b>	<b>46,458,697</b>	<b>46,458,697</b>
<b>10012</b>	<b>COUNTY GENERAL RESERVE FUND</b>					
	<b>OTHER FINANCING SOURCES</b>					
	<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>10013</b>	<b>UNFUNDED PENSION RESERVE FUND</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	363,714	226,371		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>363,714</b>	<b>226,371</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND			17,400,000	17,400,000
	4800010000	OPER TRF-IN	7,285,557	7,285,557		
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,285,557</b>	<b>7,285,557</b>	<b>17,400,000</b>	<b>17,400,000</b>
<b>TOTAL UNFUNDED PENSION RESERVE FUND FINANCING SOURCES</b>			<b>7,649,271</b>	<b>7,511,928</b>	<b>17,400,000</b>	<b>17,400,000</b>
<b>10014</b>	<b>ECONOMIC DEVELOPMENT RESERVE FUND</b>					
	<b>REVENUE FROM INTEREST AND RENTS</b>					
	4400000000	INTEREST INCOME	12,627	8,913		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>12,627</b>	<b>8,913</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND	488,648	955,234	152,230	152,230

**COUNTY OF SAN JOAQUIN  
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>488,648</b>	<b>955,234</b>	<b>152,230</b>	<b>152,230</b>
<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND FINANCING SOU</b>			<b>501,275</b>	<b>964,147</b>	<b>152,230</b>	<b>152,230</b>
<b>10015</b>	<b>APPROVED LABOR AGRMNTS RESERVE</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	27,391	37,672		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>27,391</b>	<b>37,672</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND	5,000,000	11,261,512		
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,000,000</b>	<b>11,261,512</b>		
<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND FINANCING SOU</b>			<b>5,027,391</b>	<b>11,299,184</b>		
<b>TOTAL GENERAL FUNDS FINANCING SOURCES</b>			<b>908,002,361</b>	<b>996,760,588</b>	<b>1,095,966,557</b>	<b>1,095,966,557</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>20002</b>	<b>ROAD FUND</b>					
	<b>TAXES</b>					
	4107000050	SALES AND USE TAXES-LTF BIKE	119,517	191,306	125,000	125,000
	4108000000	SALES TAX-MEASURE K	9,522,751	10,150,424	8,784,000	8,784,000
	4108000410	SALES TAX-MEASURE K-CONGEST			2,364,337	2,364,337
	4108000460	SALES TAX-MEASURE K-RDWY SFTY	1,546,595	1,652,395	1,400,000	1,400,000
	<b>TOTAL TAXES</b>		<b>11,188,863</b>	<b>11,994,125</b>	<b>12,673,337</b>	<b>12,673,337</b>
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	4203000010	LICENSE/PERMITS-ROAD PRIVALEGE	63,419	58,203	123,160	123,160
	4208003050	FRANCHISES-MISCELLANEOUS	51,655	56,992	60,000	60,000
	<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>		<b>115,074</b>	<b>115,195</b>	<b>183,160</b>	<b>183,160</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	562,421	384,096	200,000	200,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>562,421</b>	<b>384,096</b>	<b>200,000</b>	<b>200,000</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4502000100	ST-HIGHWAY USERS TAX-2104	6,295,831	6,464,619	7,372,026	7,372,026
	4502000200	ST-HIGHWAY USERS TAX-2106	710,596	1,720,404	879,315	879,315
	4502000300	ST-HIGHWAY USERS TAX-2103	4,896,534	4,830,249	6,410,948	6,410,948

**COUNTY OF SAN JOAQUIN  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
	4502000500	ST-HIGHWAY USERS TAX-2105	3,345,758	3,406,303	3,856,245	3,856,245
	4502002000	ST-ROAD MAINT & REHAB-SB1	13,545,916	11,910,795	14,183,985	14,183,985
	4530110000	ST-ROAD-CONSTRUCTION	1,081,609	75,000	377,600	377,600
	4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG	100,000	100,000	1,184,000	1,184,000
	4557000000	ST-OTHER		315,070		
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>29,976,244</b>	<b>28,822,440</b>	<b>34,264,119</b>	<b>34,264,119</b>
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4560000000	FEDERAL-CONSTRUCTION	25,393,612	5,651,697	13,800,500	13,800,500
	4564305000	FEDERAL-TRANSPORTATION	136,587	70,046	1,533,995	1,533,995
	4564305001	FEDERAL-CONGESTION MITIG	159,696	45,898		
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>		<b>25,689,895</b>	<b>5,767,641</b>	<b>15,334,495</b>	<b>15,334,495</b>
	<b>INTERGOVERNMENTAL REVENUES - OTHER</b>					
	4572000000	OTHER GOV'T AID-COUNTIES	157,890	306,607		
	4574000000	OTHER GOV'T AID-OTHER	386,677	160,884	44,772	44,772
	<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>		<b>544,567</b>	<b>467,491</b>	<b>44,772</b>	<b>44,772</b>
	<b>CHARGES FOR SERVICES</b>					
	4625120440	EMERGENCY SERVICES-FEMA REIMBU		26,384	1,502,876	1,502,876
	4630100000	ROAD & STREET SVS	12,750	29,695	10,000	10,000
	4634100100	COUNTY FACIL FEE-REGIONAL-CNTY		10,744		
	4636100000	ENGINEERING SVCS-PW	330,309	425,252	569,960	569,960
	4636100500	PLANNING REFERRING FEE	180,592	171,517	180,000	180,000
	4636101000	ENGINEERING SVCS-PW DEVELOPMEN	409,158	631,551	619,500	619,500
	4636120000	ENGINEERING SVCS-PW-FACILITIES	111,230	105,816	30,000	30,000
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,044,039</b>	<b>1,400,959</b>	<b>2,912,336</b>	<b>2,912,336</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4702000000	PRIVATE DONATION-AID FR OTHER		1,997		
	4704100000	SALE OF LAND		4,017	5,000	5,000
	4704200000	SALE OF FIXED EQUIP/FURN	6,184			
	4704300000	SALE OF GOODS MATERIALS	1,700	16,120	1,000	1,000
	4704310000	SALE OF RECYCLED MATERIAL	2	5	1,000	1,000
	4706000000	RETURNED CHECK FEES		175	50	50
	4706200000	OUTLAWED WARRANTS	4,256	152	2,000	2,000
	4706300000	FEES FROM EMPLOYEES		625	20	20
	4707000000	OTHER MISC REVENUES	2,287	18,507	2,000	2,000
	4707000200	OTHER MISC REV-ABANDONMENT	889	600		

**COUNTY OF SAN JOAQUIN  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
	4707009200	REIMB-SEIU	82			
	4708000000	REBATES & REFUNDS	6,194	2,472	9,000	9,000
	4708100000	RECOVERED DAMAGES	61,018	62,637	50,000	50,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>82,612</b>	<b>107,307</b>	<b>70,070</b>	<b>70,070</b>
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND			100,000	100,000
	4800010000	OPER TRF-IN		62		
	4801620000	OPER TRF-FM ROAD DISTRICTS	600,076	328,312	371,000	371,000
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>600,076</b>	<b>328,374</b>	<b>471,000</b>	<b>471,000</b>
	<b>TOTAL ROAD FUND FINANCING SOURCES</b>		<b>69,803,791</b>	<b>49,387,628</b>	<b>66,153,289</b>	<b>66,153,289</b>
<b>20005</b>	<b>FISH AND GAME</b>					
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	4306800000	FINES-FISH & GAME	1,940	1,188	2,000	2,000
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>1,940</b>	<b>1,188</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL FISH AND GAME FINANCING SOURCES</b>		<b>1,940</b>	<b>1,188</b>	<b>2,000</b>	<b>2,000</b>
<b>20007</b>	<b>MENTAL HEALTH FUND</b>					
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	4305000090	FINES-DRUNK DRIVING-STATHAM-SU			217,000	217,000
	4305000110	FINES-SUBST ABUSE-ASSESS PROG		896,293	65,000	65,000
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>			<b>896,293</b>	<b>282,000</b>	<b>282,000</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	558,640	199,324	500,000	500,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>558,640</b>	<b>199,324</b>	<b>500,000</b>	<b>500,000</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4505210000	ST-REALIGN-SALES TAX-MNTL HLTH	17,171,722	19,755,896	20,246,580	20,246,580
	4505210100	ST-REAL-YRLY SLS TX-MTL HLTH	651,107		473,966	473,966
	4527200000	ST-PUBLIC SAFETY-172	197,800	225,765	216,482	216,482
	4530203010	ST-OTHER-GENERAL FUND	2,132,947	2,826,574	2,026,942	2,026,942
	4541000000	ST-MENTAL HEALTH	49,176,445	51,003,144	105,207,231	105,207,231
	4541001000	ST-MENTAL HEALTH-AB118 2011	835,667	613,083	1,407,854	1,407,854
	4546000000	ST-SUBSTANCE ABUSE		3,442		
	4546001000	ST-SUBSTANCE ABUSE-AB118 2011	7,911,487	8,860,132	10,726,270	10,726,270
	4557000100	ST-PROP 47 BSCC HOMEWARD BOUND	541,554	3,160,792	589,320	589,320
	4557000300	ST-CA HCD GRANT-NPLH	100,000			

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GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>78,718,729</b>	<b>86,448,828</b>	<b>140,894,644</b>	<b>140,894,644</b>
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
4559200000	FEDERAL-HEALTH-MH		798,425	1,512,342	1,261,701	1,261,701
4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE		889,176	1,560,830	2,088,738	2,088,738
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>1,687,601</b>	<b>3,073,172</b>	<b>3,350,439</b>	<b>3,350,439</b>
<b>CHARGES FOR SERVICES</b>						
4640100000	HEALTH SVS		128,970	117,902	162,153	162,153
4643000000	MH-MEDI-CAL		44,036,292	43,867,937	55,089,356	55,089,356
4643010000	MH-HEALTH SVS-ADM			1,748,996	4,939,607	4,939,607
4643100000	MH-MEDICARE		357,231	411,451	180,590	180,590
4643100200	MH-MEDICARE-PART D		2,844,398	2,944,536	2,700,000	2,700,000
4643200000	MH-MEDICATION-CATS		80,144			
4643300000	MH-MEDICATION-PATIENTS		37,551	20,700	124,875	124,875
4643400000	MH-HEALTH SVS-INSURANCE		97,331	197,535	120,200	120,200
4643410000	MH-HEALTH SVS-BRIGHT HOUSE		158,640	133,710	125,000	125,000
4643457000	MH-CHILDREN'S SVS-EPSDT		7,955,044	7,376,132	6,412,627	6,412,627
4643700000	MH-MEDICATION-MEDI-CAL		6,218,958	6,705,536	6,200,000	6,200,000
4643700520	MH-MEDICATION-CHILDREN SVS		836			
4643700530	MH-MEDICATION-LODI CLINIC		6,023			
4643700550	MH-MEDICATION-IN PATIENT		290,357			
4643700610	MH-MEDICATION-OLDER ADULT SVS		15,080	(1)		
4643700620	MH-MEDICATION-TRANSCULTURAL		14,968			
4643700630	MH-MEDICATION-CRISIS		41,764			
4643700690	MH-MEDICATION-MISC INS		5,553	3	20,763	20,763
4643700800	MH-MEDICATION-TRACY		6,056			
4643700850	MH-MEDICATION-MHSA		18,502			
4643700860	MH-MEDICATION-CONREP		1,125	1		
4643736000	MH-PHARM-CASH BOX		52,063	44,764	47,000	47,000
4643800000	MH-HEALTH SVS-MISC		25,161	18,114	11,700	11,700
4643900000	CONSERVATORSHIP FEE		643,410	745,361	675,000	675,000
4644019000	MH-RX-EXP-RFND-RPLCMT		2,823	4,034	5,500	5,500
4645100000	DRUG PROG-MEDI-CAL SVS		9,669,824	10,449,778	10,933,480	10,933,480
4645200000	DRUG PROG-PATIENT FEES		22,060	11,412	33,000	33,000
4648000000	INSTITUTIONAL CARE/SVS		328,336	369,193	310,000	310,000
4648040000	INSTITU CARE/SVS-SUB ABUSE PRE				478,509	478,509
4648041000	INSTITU CARE/SVS-SUB A-DRUNK		22,090	15,690	23,320	23,320
<b>TOTAL CHARGES FOR SERVICES</b>			<b>73,080,590</b>	<b>75,182,784</b>	<b>88,592,680</b>	<b>88,592,680</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>MISCELLANEOUS REVENUES</b>						
	4704200000	SALE OF FIXED EQUIP/FURN	1,534			
	4704310000	SALE OF RECYCLED MATERIAL	629	459		
	4706200000	OUTLAWED WARRANTS	1,758	66,482	4,049	4,049
	4706300000	FEES FROM EMPLOYEES	100	202	77	77
	4707000000	OTHER MISC REVENUES	4,079	63,812	1,550	1,550
	4707009200	REIMB-SEIU		3,085		
	4711000000	REBATES & REFUNDS-MISC	(20)			
	4711100000	REBATES-COMM TRMT SVS	65,281	73,281	21,000	21,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>73,361</b>	<b>207,321</b>	<b>26,676</b>	<b>26,676</b>
<b>OTHER FINANCING SOURCES</b>						
	4800009000	OPER TRF-FM GENERAL FUND	1,704,360	1,704,360	1,704,361	1,704,361
	4800260000	OPER TRF-FM AB1288-MH	1,610,760	1,610,760	1,610,759	1,610,759
	4800570000	OPER TRF-FM AB1288 VLF-MH	491,069	491,070	491,069	491,069
	4800570100	OPER TRF-FM AB1288 VLF-MH YRLY	1,050,560		877,389	877,389
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,856,749</b>	<b>3,806,190</b>	<b>4,683,578</b>	<b>4,683,578</b>
<b>TOTAL MENTAL HEALTH FUND FINANCING SOURCES</b>			<b>158,975,670</b>	<b>169,813,912</b>	<b>238,330,017</b>	<b>238,330,017</b>
<b>20008 EMPLOY ECONOMIC DEV DEPT</b>						
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4557000000	ST-OTHER	108,216	1,165,449	1,556,823	1,556,823
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>108,216</b>	<b>1,165,449</b>	<b>1,556,823</b>	<b>1,556,823</b>
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4564200000	FEDERAL-WIA/WIOA	9,569,413	8,492,447	14,987,763	14,987,763
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>		<b>9,569,413</b>	<b>8,492,447</b>	<b>14,987,763</b>	<b>14,987,763</b>
	<b>INTERGOVERNMENTAL REVENUES - OTHER</b>					
	4574000000	OTHER GOV'T AID-OTHER	184,037	226,048	399,177	399,177
	<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>		<b>184,037</b>	<b>226,048</b>	<b>399,177</b>	<b>399,177</b>
	<b>CHARGES FOR SERVICES</b>					
	4623200000	OTHER SVS FEES	276,114	311,302	490,000	490,000
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>276,114</b>	<b>311,302</b>	<b>490,000</b>	<b>490,000</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4704310000	SALE OF RECYCLED MATERIAL		36		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
	4706200000	OUTLAWED WARRANTS	13,463	7,896		
	4706300000	FEES FROM EMPLOYEES	90			
	4707000000	OTHER MISC REVENUES	311,514	350,552	363,321	363,321
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>325,067</b>	<b>358,484</b>	<b>363,321</b>	<b>363,321</b>
<b>TOTAL EMPLOY ECONOMIC DEV DEPT</b>			<b>10,462,847</b>	<b>10,553,730</b>	<b>17,797,084</b>	<b>17,797,084</b>
<b>20010 RABIES TREATMENT</b>						
		<b>LICENSES, PERMITS AND FRANCHISES</b>				
	4200000000	LICENSE/PERMITS-ANIMAL	47,189	49,628		
		<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>47,189</b>	<b>49,628</b>		
<b>TOTAL RABIES TREATMENT</b>			<b>47,189</b>	<b>49,628</b>		
<b>20013 ROAD DISTRICT NO 1</b>						
		<b>TAXES</b>				
	4100100010	PROPERTY TAX-SECURED	792,090	868,105	884,556	884,556
	4100200070	PROPERTY TAX-SECURED-SB813	24,414	26,907		
	4101000000	PROPERTY TAX-UNSECURED	39,913	43,620	46,492	46,492
	4101000007	PROPERTY TAX-UNSECURED-SB813	1,110	884		
	4101000020	PROPERTY TAX-SB 813-PRIOR	47	1		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	837	31		
		<b>TOTAL TAXES</b>	<b>858,411</b>	<b>939,548</b>	<b>931,048</b>	<b>931,048</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	54,317	22,457	15,000	15,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>54,317</b>	<b>22,457</b>	<b>15,000</b>	<b>15,000</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
	4505500000	ST-HOMEOWNER PROP TAX	6,426	6,440	6,423	6,423
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>6,426</b>	<b>6,440</b>	<b>6,423</b>	<b>6,423</b>
		<b>INTERGOVERNMENTAL REVENUES - OTHER</b>				
<b>TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES</b>			<b>919,154</b>	<b>968,445</b>	<b>952,471</b>	<b>952,471</b>
<b>20014 ROAD DISTRICT NO 2</b>						
		<b>TAXES</b>				
	4100100010	PROPERTY TAX-SECURED	502,857	537,635	547,786	547,786
	4100200070	PROPERTY TAX-SECURED-SB813	16,126	16,975		
	4101000000	PROPERTY TAX-UNSECURED	25,184	26,844	28,604	28,604
	4101000007	PROPERTY TAX-UNSECURED-SB813	760	561		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
		4101000020	32	1		
		4101000030	573	21		
		<b>TOTAL TAXES</b>	<b>545,532</b>	<b>582,037</b>	<b>576,390</b>	<b>576,390</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000	23,783	9,434	6,000	6,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>23,783</b>	<b>9,434</b>	<b>6,000</b>	<b>6,000</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4505500000	4,054	3,962	3,952	3,952
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>4,054</b>	<b>3,962</b>	<b>3,952</b>	<b>3,952</b>
		<b>TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES</b>	<b>573,369</b>	<b>595,433</b>	<b>586,342</b>	<b>586,342</b>
<b>20015</b>	<b>ROAD DISTRICT NO 3</b>					
		<b>TAXES</b>				
		4100100010	815,457	883,224	901,614	901,614
		4100200070	21,322	22,905		
		4101000000	33,787	36,888	39,318	39,318
		4101000007	993	749		
		4101000020	41	1		
		4101000030	2,702	28		
		<b>TOTAL TAXES</b>	<b>874,302</b>	<b>943,795</b>	<b>940,932</b>	<b>940,932</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000	43,567	18,498	11,148	11,148
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>43,567</b>	<b>18,498</b>	<b>11,148</b>	<b>11,148</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4505500000	5,428	5,446	5,432	5,432
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>5,428</b>	<b>5,446</b>	<b>5,432</b>	<b>5,432</b>
		<b>TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES</b>	<b>923,297</b>	<b>967,739</b>	<b>957,512</b>	<b>957,512</b>
<b>20016</b>	<b>ROAD DISTRICT NO 4</b>					
		<b>TAXES</b>				
		4100100010	3,976,818	4,205,492	4,284,282	4,284,282
		4100200070	128,239	134,788		
		4101000000	200,919	211,577	225,415	225,415
		4101000007	6,025	4,465		
		4101000020	253	6		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS	
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	4,265	170			
	<b>TOTAL TAXES</b>		<b>4,316,519</b>	<b>4,556,498</b>	<b>4,509,697</b>	<b>4,509,697</b>	
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	182,423	79,364	47,582	47,582	
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>182,423</b>	<b>79,364</b>	<b>47,582</b>	<b>47,582</b>	
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
	4505500000	ST-HOMEOWNER PROP TAX	32,348	31,224	31,141	31,141	
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>32,348</b>	<b>31,224</b>	<b>31,141</b>	<b>31,141</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>4,531,790</b>	<b>4,667,586</b>	<b>4,588,920</b>	<b>4,588,920</b>
<b>20017</b>	<b>ROAD DISTRICT NO 5</b>						
	<b>TAXES</b>						
	4100100010	PROPERTY TAX-SECURED	1,320,029	1,463,855	1,491,878	1,491,878	
	4100200070	PROPERTY TAX-SECURED-SB813	41,946	44,296			
	4101000000	PROPERTY TAX-UNSECURED	64,665	71,697	76,417	76,417	
	4101000007	PROPERTY TAX-UNSECURED-SB813	2,002	1,439			
	4101000020	PROPERTY TAX-SB 813-PRIOR	84	2			
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	1,916	56			
	<b>TOTAL TAXES</b>		<b>1,430,642</b>	<b>1,581,345</b>	<b>1,568,295</b>	<b>1,568,295</b>	
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	85,986	38,559	23,054	23,054	
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>85,986</b>	<b>38,559</b>	<b>23,054</b>	<b>23,054</b>	
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
	4505500000	ST-HOMEOWNER PROP TAX	10,408	10,584	10,557	10,557	
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>10,408</b>	<b>10,584</b>	<b>10,557</b>	<b>10,557</b>	
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	<b>TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES</b>			<b>1,527,036</b>	<b>1,630,488</b>	<b>1,601,906</b>	<b>1,601,906</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>20018</b>	<b>LIBRARY</b>					
	<b>TAXES</b>					
	4100100010	PROPERTY TAX-SECURED	7,341,248	8,041,681	8,452,600	8,452,600
	4100200070	PROPERTY TAX-SECURED-SB813	230,905	249,134	274,300	274,300
	4101000000	PROPERTY TAX-UNSECURED	367,798	401,854	439,800	439,800
	4101000007	PROPERTY TAX-UNSECURED-SB813	10,691	8,168	5,600	5,600
	4101000020	PROPERTY TAX-SB 813-PRIOR	451	10		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	8,529	303	300	300
	4101000101	PROP TAX-RESID DISTR-MTCA SA	217,556	296,364		
	4101000102	PROP TAX-RESID DISTR-RIPN SA	44,508	47,081		
	4101000104	PROP TAX-RESID DISTR-TRCY SA	36,371	92,973		
	4101000301	PROP TAX-OTH MONEYS-MANTECA SA	47,391			
	4101000304	PROP TAX-OTH MONEYS-TRACY SA	223			
	<b>TOTAL TAXES</b>		<b>8,305,671</b>	<b>9,137,568</b>	<b>9,172,600</b>	<b>9,172,600</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	13,655	3,290	8,060	8,060
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>13,655</b>	<b>3,290</b>	<b>8,060</b>	<b>8,060</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4505500000	ST-HOMEOWNER PROP TAX	59,218	59,324	58,800	58,800
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>59,218</b>	<b>59,324</b>	<b>58,800</b>	<b>58,800</b>
	<b>INTERGOVERNMENTAL REVENUES - OTHER</b>					
	4576000000	OTHER GOVT-REDEVL MNT PASS-THR	130,302	148,254	146,860	146,860
	<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>		<b>130,302</b>	<b>148,254</b>	<b>146,860</b>	<b>146,860</b>
	<b>CHARGES FOR SERVICES</b>					
	4660000000	LIBRARY SVS	94,928	64,942	129,884	129,884
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>94,928</b>	<b>64,942</b>	<b>129,884</b>	<b>129,884</b>
	<b>TOTAL LIBRARY FUND FINANCING SOURCES</b>		<b>8,603,774</b>	<b>9,413,378</b>	<b>9,516,204</b>	<b>9,516,204</b>
<b>20024</b>	<b>JUSTICE ASSISTANCE GRANT-JAG</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	379	519		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>379</b>	<b>519</b>		
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4563000000	FEDERAL-COPS	298,122	45,712	345,685	345,685

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>298,122</b>	<b>45,712</b>	<b>345,685</b>	<b>345,685</b>
<b>TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES</b>			<b>298,501</b>	<b>46,231</b>	<b>345,685</b>	<b>345,685</b>
<b>20034</b>	<b>DA NARCOTICS ENFORCEMENT</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	3,716	1,598	2,000	2,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>3,716</b>	<b>1,598</b>	<b>2,000</b>	<b>2,000</b>
	<b>CHARGES FOR SERVICES</b>					
	4620700000	LEGAL SERVICES-NARCOTICS ENF		6,131		
	<b>TOTAL CHARGES FOR SERVICES</b>			<b>6,131</b>		
	<b>MISCELLANEOUS REVENUES</b>					
	4710000000	SEIZED ASSET FORFEITURES	111,736	189,851	100,000	100,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>111,736</b>	<b>189,851</b>	<b>100,000</b>	<b>100,000</b>
	<b>TOTAL DA NARCOTICS ENFORCEMENT FINANCING SOURCES</b>		<b>115,452</b>	<b>197,580</b>	<b>102,000</b>	<b>102,000</b>
<b>20035</b>	<b>SHERIFF NARC ENFORCEMENT</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	952	365		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>952</b>	<b>365</b>		
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4564000000	FEDERAL-OTHER		127,895	247,993	247,993
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>127,895</b>	<b>247,993</b>	<b>247,993</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4710000000	SEIZED ASSET FORFEITURES	11,303	50,489		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>11,303</b>	<b>50,489</b>		
	<b>TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES</b>		<b>12,255</b>	<b>178,749</b>	<b>247,993</b>	<b>247,993</b>
<b>20037</b>	<b>RECORDERS MODERNIZATION</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	118,876	49,475	75,000	75,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>118,876</b>	<b>49,475</b>	<b>75,000</b>	<b>75,000</b>
	<b>CHARGES FOR SERVICES</b>					
	4627210010	RECORDING-MICROGRAPHICS FEE	193,220	257,334	180,000	180,000

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
	4627210020	RECORDING-EQUIP FEE	903,804	1,305,900	800,000	800,000
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,097,024</b>	<b>1,563,234</b>	<b>980,000</b>	<b>980,000</b>
	<b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN	86,968	117,527	384,000	384,000
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>86,968</b>	<b>117,527</b>	<b>384,000</b>	<b>384,000</b>
	<b>TOTAL RECORDERS MODERNIZATION FINANCING SOURCES</b>		<b>1,302,868</b>	<b>1,730,236</b>	<b>1,439,000</b>	<b>1,439,000</b>
<b>20038</b>	<b>CHILD SUPPORT SERVICES</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	34,979	7,705	8,500	8,500
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>34,979</b>	<b>7,705</b>	<b>8,500</b>	<b>8,500</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4551000000	ST-CHILD SUPPOR-COUNTY'S COST	5,870,096	5,650,723	6,799,141	6,799,141
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>5,870,096</b>	<b>5,650,723</b>	<b>6,799,141</b>	<b>6,799,141</b>
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4558200000	FEDERAL-SOCIAL SERVICES	11,396,833	10,969,047	13,198,332	13,198,332
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>		<b>11,396,833</b>	<b>10,969,047</b>	<b>13,198,332</b>	<b>13,198,332</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4704310000	SALE OF RECYCLED MATERIAL	149	500		
	4706200000	OUTLAWED WARRANTS	1,503	29		
	4706300000	FEES FROM EMPLOYEES	25			
	4707000000	OTHER MISC REVENUES	129,016	130,119	219,440	219,440
	4707009200	REIMB-SEIU	198	35,335		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>130,891</b>	<b>165,983</b>	<b>219,440</b>	<b>219,440</b>
	<b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN		79,843	55,420	55,420
	<b>TOTAL OTHER FINANCING SOURCES</b>			<b>79,843</b>	<b>55,420</b>	<b>55,420</b>
	<b>TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES</b>		<b>17,432,799</b>	<b>16,873,301</b>	<b>20,280,833</b>	<b>20,280,833</b>
<b>20039</b>	<b>COMMUNITY INFRASTRUCTURE</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	533,425	226,266	262,000	262,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>533,425</b>	<b>226,266</b>	<b>262,000</b>	<b>262,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 RECOMMENDED</b>	<b>2021-2022 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>CHARGES FOR SERVICES</b>						
4630200290		TRAFFIC MITIGATION-ALTERNATIVE	19,127	53,114	40,000	40,000
4630200410		RTIF-SJCOG-COUNTY	859,048	1,136,993	700,000	700,000
4630200411		RTIF-TRAFFIC IMPACT FEE-STKN	238,741	316,985	200,000	200,000
4630200412		RTIF-TRAFFIC IMPACT FEE-LODI	115,470	98,363	110,000	110,000
4630200413		RTIF-TRAFFIC IMPACT FEE-MTC	279,113	301,592	260,000	260,000
4630200414		RTIF-TRAFFIC IMPACT FEE-TRACY	338,854	302,958	290,000	290,000
4630200415		RTIF-TRAFFIC IMPACT FEE-ESCALO	3,508	5,026	3,000	3,000
4630200416		RTIF-TRAFFIC IMPACT FEE-RIPON	21,582	10,396	28,000	28,000
4630200417		RTIF-TRAFFIC IMPACT FEE-LTHROP	155,282	414,601	200,000	200,000
4630200600		TIMF-ADMINISTRATION	34,149	45,740	27,000	27,000
4630200619		TIMF-STKN-LODI-LOCKEFORD LOCAL	59,130	123,122	70,000	70,000
4630200621		TIMF-LINDEN-ESCALON-RIPN LOCAL	16,942	28,782	23,000	23,000
4630200622		TIMF-THORNTON-DELTA LOCAL	1,383	4,394	2,000	2,000
4630200623		TIMF-TRACY-MNTCA-LATHROP LOCAL	186,140	155,285	100,000	100,000
4630200626		TIMF-REGIONAL-MTN HOUSE	384,782	1,068,550	800,000	800,000
4630200627		TIMF-REGIONAL-STKN-LODI-LOCKEF	169,557	337,112	188,000	188,000
4630200628		TIMF-REGIONAL-LINDN-ESCLN-RIPN	14,825	26,660	20,000	20,000
4630200629		TIMF-REGIONAL TRCY-MTCA-LATHRP	162,872	135,875	115,000	115,000
4630200631		TIMF-ALT MODES-STKN-LODI-LOCKE	12,704	25,540	14,000	14,000
4630200632		TIMF-ALT MODES-LINDN ESCLN-RPN	1,764	2,997	2,500	2,500
4630200633		TIMF-ALT MODES-TRCY-MTCA-LATHR	19,390	16,177	10,000	10,000
4630200634		TIMF-REGIONAL-DELTA-THORNTON	3,802	12,083	5,000	5,000
4630200635		TIMF-ALT MODES-DELTA-THORNTON	288	1,027	500	500
4630210000		IMPACT MITIGATION FEE-TIMF-ADM	20,186	56,058	42,000	42,000
4630300300		FIRE FACILITY-MANTECA-LATHROP	40,867			
4630300310		FIRE FACILITY-ESCALON	846	225		
4630300320		FIRE FACILITY-RIPON	24,792			
4630300330		FIRE FACILITY-WATERLOO-MORADA	4,114	59		
4630300340		FIRE FACILITY-MOKELUMNE	32,399			
4630300350		FIRE FACILITY-TRACY	269,637	201		
4630300360		FIRE FACILITY-CLEMENTS	6,758			
4630300370		FIRE FACILITY-WOODBRIDGE-REV	5,445	3,697		
4630300390		FIRE FACILITY-MONTEZUMA	30,797			
4630310000		FIRE FACILITY-ADMIN	6,393	64		
4630310210		FIRE FACILITY-PROCESSING	4,263	43		
4630400600		WATER IMPACT-STKN EAST WATER	169,297	386,546	200,000	200,000
4630410000		WATER IMPACT-ADMIN-REV	8,465	19,328	10,000	10,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>3,722,712</b>	<b>5,089,593</b>	<b>3,460,000</b>	<b>3,460,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES</b>			<b>4,256,137</b>	<b>5,315,859</b>	<b>3,722,000</b>	<b>3,722,000</b>
<b>20041</b>	<b>CHILDREN AND FAMILIES PROGRAM</b>					
	<b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN	378,931			
	4801220000	OPER TRF-FM CHILD AND FAMILY	1,412,417	1,528,971	2,013,958	2,013,958
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,791,348</b>	<b>1,528,971</b>	<b>2,013,958</b>	<b>2,013,958</b>
	<b>TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES</b>		<b>1,791,348</b>	<b>1,528,971</b>	<b>2,013,958</b>	<b>2,013,958</b>
<b>20046</b>	<b>WHOLE PERSON CARE</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	50,036	19,722	15,000	15,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>50,036</b>	<b>19,722</b>	<b>15,000</b>	<b>15,000</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4557000000	ST-OTHER	1,366,775			
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>1,366,775</b>			
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4564000000	FEDERAL-OTHER	787,219	3,471,144	3,904,975	3,904,975
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>		<b>787,219</b>	<b>3,471,144</b>	<b>3,904,975</b>	<b>3,904,975</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4706200000	OUTLAWED WARRANTS	16,191			
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>16,191</b>			
	<b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN	863,146	1,109,048	1,952,487	1,952,487
	4800010000	OPER TRF-IN		180,000		
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>863,146</b>	<b>1,289,048</b>	<b>1,952,487</b>	<b>1,952,487</b>
	<b>TOTAL WHOLE PERSON CARE</b>		<b>3,083,367</b>	<b>4,779,914</b>	<b>5,872,462</b>	<b>5,872,462</b>
<b>20051</b>	<b>LOC COMMUNITY CORRECTNS-AB118</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	751,253	316,593	368,000	368,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>751,253</b>	<b>316,593</b>	<b>368,000</b>	<b>368,000</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4527800000	ST-REAL-AB118 2011	25,418,771	30,694,776	27,355,756	27,355,756

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
	4527800010	ST-REAL-AB118 2011-CCP IMPLEME		200,000	200,000	200,000
	4527900000	ST REAL-AB118-COMM CORR GROWTH	1,653,065		2,290,856	2,290,856
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>27,071,836</b>	<b>30,894,776</b>	<b>29,846,612</b>	<b>29,846,612</b>
	<b>INTERGOVERNMENTAL REVENUES - FEDERA;</b>					
	4569001050	FEDERAL-FBI-CVGIT	3,866	7,157	19,180	19,180
	4569001400	FEDERAL-DOJ-OCDETF	5,267	2,039	7,500	7,500
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>		<b>9,133</b>	<b>9,196</b>	<b>26,680</b>	<b>26,680</b>
	<b>CHARGES FOR SERVICES</b>					
	4629820000	LAW ENF SVS-CT SECURITY	3,069	8		
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,069</b>	<b>8</b>		
	<b>MISCELLANEOUS REVENUES</b>					
	4706200000	OUTLAWED WARRANTS		17,439		
	<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>17,439</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4801200000	OPER TRF-FM PROB AB109	5,410,983	5,633,906	6,880,771	6,880,771
	4801231300	OPER TRF-FM CDCR EARLY RELEASE	775,459	378,305	435,880	435,880
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>6,186,442</b>	<b>6,012,211</b>	<b>7,316,651</b>	<b>7,316,651</b>
	<b>TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES</b>		<b>34,021,733</b>	<b>37,250,223</b>	<b>37,557,943</b>	<b>37,557,943</b>
<b>20052</b>	<b>SUPPLE LAW ENFORCEMENT-AB109</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	101,470	36,314		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>101,470</b>	<b>36,314</b>		
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4527700000	ST-PUB SAFETY REALIGN-AB109	2,851,357	3,127,902	3,525,788	3,525,788
	4527700100	ST-PS-AB109 ELEAS GRTH SB1020	1,142,030	1,172,233	1,142,030	1,142,030
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>3,993,387</b>	<b>4,300,135</b>	<b>4,667,818</b>	<b>4,667,818</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4706200000	OUTLAWED WARRANTS	16	550		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>16</b>	<b>550</b>		
	<b>TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES</b>		<b>4,094,873</b>	<b>4,336,999</b>	<b>4,667,818</b>	<b>4,667,818</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>20053</b>	<b>JUVENILE JUSTICE-AB109</b>					
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	3,551	793	1,012	1,012
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>3,551</b>	<b>793</b>	<b>1,012</b>	<b>1,012</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
	4527800000	ST-REAL-AB118 2011	4,984,853	5,110,646	5,204,967	5,204,967
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>4,984,853</b>	<b>5,110,646</b>	<b>5,204,967</b>	<b>5,204,967</b>
		<b>TOTAL JUVENILE JUSTICE-AB109 FINANCING SOURCES</b>	<b>4,988,404</b>	<b>5,111,439</b>	<b>5,205,979</b>	<b>5,205,979</b>
		<b>TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES</b>	<b>327,767,594</b>	<b>325,398,657</b>	<b>421,941,416</b>	<b>421,941,416</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>20048</b>	<b>AIRPARK 599</b>					
		<b>CHARGES FOR SERVICES</b>				
	4680100000	CHARGES FOR SVS			200,000	200,000
		<b>TOTAL CHARGES FOR SERVICES</b>			<b>200,000</b>	<b>200,000</b>
		<b>TOTAL AIRPARK 599 FINANCING SOURCES</b>			<b>200,000</b>	<b>200,000</b>
<b>37004</b>	<b>CAPITAL OUTLAY</b>					
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	2,091,130	1,011,123	1,500,000	1,500,000
	4410023600	RENTS/VA CLINICS	317,112	317,114	291,597	291,597
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>2,408,242</b>	<b>1,328,237</b>	<b>1,791,597</b>	<b>1,791,597</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>MISCELLANEOUS REVENUES</b>				
	4706200000	OUTLAWED WARRANTS	3,811			
	4707000036	DEPOSITS		20,000		
	4708100000	RECOVERED DAMAGES		326		
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,811</b>	<b>20,326</b>		
		<b>OTHER FINANCING SOURCES</b>				
	4800000000	OPER TRANS-IN			80,000	80,000
	4800010000	OPER TRF-IN	35,280,367	878,829	6,326,861	6,326,861

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
	4800014900	OPER TRF-FM PH		916,463		
	4800910000	OPER TRF-FM HSA	58,500		2,000,000	2,000,000
	4801190000	OPER TRF-FM PROBATION			450,000	450,000
	4801730000	OPER TRF-FM TOBACCO SETTLE	5,110,000	4,690,000	4,690,000	4,690,000
	4819810000	REPAYMT OF INTERFUND BORROWING	56,082			
	4819910000	PROCEEDS FROM LOAN REPAYMENT		56,082	56,082	56,082
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>40,504,949</b>	<b>6,541,374</b>	<b>13,602,943</b>	<b>13,602,943</b>
	<b>TOTAL CAPITAL OUTLAY FINANCING SOURCES</b>		<b>44,079,740</b>	<b>7,889,937</b>	<b>15,394,540</b>	<b>15,394,540</b>
	<b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b>		<b>44,079,740</b>	<b>7,889,937</b>	<b>15,594,540</b>	<b>15,594,540</b>
	<b>TOTAL ALL FUNDS</b>		<b>1,279,849,695</b>	<b>1,330,049,182</b>	<b>1,533,502,513</b>	<b>1,533,502,513</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	110,499,660	99,594,607	258,204,244	257,982,058
PUBLIC PROTECTION	381,802,759	320,004,978	449,555,174	449,555,174
PUBLIC WAYS AND FACILITIES	52,063,023	46,377,956	96,784,890	96,784,890
HEALTH AND SANITATION	230,673,578	254,450,730	371,346,183	371,346,183
PUBLIC ASSISTANCE	382,948,399	383,759,563	471,997,117	472,107,117
EDUCATION	8,161,948	7,831,597	8,430,058	8,430,058
RECREATION AND CULTURAL SERVICES	6,110,125	7,049,543	8,310,564	8,422,750
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,172,259,492</b>	<b>1,119,068,974</b>	<b>1,664,628,230</b>	<b>1,664,628,230</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>				
GENERAL FUND RESERVE		30,244,988		
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>		<b>30,244,988</b>		
<b>SUBTOTAL FINANCING USES</b>	<b>1,172,259,492</b>	<b>1,149,313,962</b>	<b>1,664,628,230</b>	<b>1,664,628,230</b>
<b>PROVISIONS FOR RESERVE AND DESIGNATIONS</b>				
10001 GENERAL			44,487,431	44,487,431
10011 CONTINGENCY			46,458,697	46,458,697
10012 COUNTY GENERAL RESERVE FUND				
10013 UNFUNDED PENSION RESERVE			17,400,000	17,400,000
10014 ECONOMIC DEVELOPMENT RESERVE			152,230	152,230
10015 APPROVED LABOR AGRMNTS RESERVE				
20002 ROAD			13,840,337	13,840,337
20005 FISH AND GAME			40	40
20007 MENTAL HEALTH			23,519,008	23,519,008
20008 EMPLOY ECONOMIC DEVELOP DEPT			12,673	12,673
20009 HEAD START			45,434	45,434
20010 RABIES TREATMENT			253,063	253,063
20013 ROAD DISTRICT NO 1			1,664,163	1,664,163
20014 ROAD DISTRICT NO 2			9,757	9,757
20015 ROAD DISTRICT NO 3			866,693	866,693
20016 ROAD DISTRICT NO 4			3,833,345	3,833,345
20017 ROAD DISTRICT NO 5			2,708,065	2,708,065
20018 LIBRARY			9,453,147	9,453,147
20024 JUSTICE ASSISTANCE GRANT-JAG			38,937	38,937
20034 DA NARC ENFORCEMENT			139,296	139,296
20035 SHERIFF NARC ENFORCEMENT				
20037 RECORDERS MODERNIZATION			4,979,660	4,979,660
20038 CHILD SUPPORT SERVICES			107,461	107,461
20039 COMMUNITY INFRASTRUCTURE			14,744,605	14,744,605
20041 CHILDREN AND FAMILIES			22,361	22,361
20046 WHOLE PERSON CARE			876,642	876,642

**COUNTY OF SAN JOAQUIN  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
20048 AIRPORT EAST PROJECT			81,677	81,677
20051 LOC COMMUNITY CORRECTNS-AB118			24,205,460	24,205,460
20052 SUPPLE LAW ENFORCEMENT-AB109				
20053 JUVENILE JUSTICE-AB109			89,516	89,516
37004 CAPITAL OUTLAY			41,112,544	41,112,544
<b>TOTAL RESERVE AND DESIGNATIONS</b>			<b>251,102,242</b>	<b>251,102,242</b>
<b>TOTAL FINANCING USES</b>	<b>1,172,259,492</b>	<b>1,149,313,962</b>	<b>1,915,730,472</b>	<b>1,915,730,472</b>
<b>SUMMARIZATION BY FUND</b>				
10001 GENERAL	885,529,944	814,428,884	1,232,309,865	1,232,309,865
10011 CONTINGENCY		30,244,988	46,458,697	46,458,697
10012 COUNTY GENERAL RESERVE FUND				
10013 UNFUNDED PENSION RESERVE			17,400,000	17,400,000
10014 ECONOMIC DEVELOPMENT RESERVE			152,230	152,230
10015 APPROVED LABOR AGRMNTS RESERVE				
20002 ROAD	45,213,878	39,658,347	98,750,977	98,750,977
20005 FISH AND GAME	8,490	2,000	2,040	2,040
20007 MENTAL HEALTH	149,560,224	159,794,091	270,188,439	270,188,439
20008 EMPLOY ECONOMIC DEVELOP DEPT	10,421,924	10,587,427	17,809,757	17,809,757
20009 HEAD START			45,434	45,434
20010 RABIES TREATMENT	8,723	4,983	253,063	253,063
20013 ROAD DISTRICT NO 1	675,621	614,976	2,622,329	2,622,329
20014 ROAD DISTRICT NO 2	547,684	545,347	951,459	951,459
20015 ROAD DISTRICT NO 3	732,811	327,850	1,886,845	1,886,845
20016 ROAD DISTRICT NO 4	3,114,458	3,275,757	9,434,936	9,434,936
20017 ROAD DISTRICT NO 5	530,477	1,085,413	4,915,704	4,915,704
20018 LIBRARY	7,421,515	7,069,915	16,815,147	16,815,147
20024 JUSTICE ASSISTANCE GRANT-JAG	186,781	118,171	385,464	385,464
20034 DA NARC ENFORCEMENT	76,710	97,024	241,296	241,296
20035 SHERIFF NARC ENFORCEMENT	13,839	135,306	323,310	323,310
20037 RECORDERS MODERNIZATION	738,491	498,932	7,020,703	7,020,703
20038 CHILD SUPPORT SERVICES	17,411,028	16,870,709	20,388,294	20,388,294
20039 COMMUNITY INFRASTRUCTURE	1,250,241	837,296	15,849,605	15,849,605
20041 CHILDREN AND FAMILIES	1,706,389	1,744,259	2,036,319	2,036,319
20046 WHOLE PERSON CARE	2,389,503	5,070,234	6,866,591	6,866,591
20048 AIRPARK 599	83,367	290,006	200,000	200,000
20051 LOC COMMUNITY CORRECTNS-AB118	29,898,312	32,178,990	63,291,819	63,291,819
20052 SUPPLE LAW ENFORCEMENT-AB109	4,615,904	5,165,261	7,103,000	7,103,000
20053 JUVENILE JUSTICE-AB109	5,096,074	5,136,575	5,262,806	5,262,806
37004 CAPITAL OUTLAY	5,027,104	13,531,221	66,764,343	66,764,343
<b>TOTAL RESERVE AND DESIGNATIONS</b>	<b>1,172,259,492</b>	<b>1,149,313,962</b>	<b>1,915,730,472</b>	<b>1,915,730,472</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUNCTION, ACTIVITY AND BUDGET UNIT		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>GENERAL GOVERNMENT</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
10001	1010100000 BOARD OF SUPERVISORS	3,124,444	4,476,557	5,296,036	5,296,036
10001	1010200000 COUNTY ADMINISTRATOR	2,862,289	2,296,244	2,806,786	2,806,786
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>		<b>5,986,733</b>	<b>6,772,801</b>	<b>8,102,822</b>	<b>8,102,822</b>
<b>FINANCE</b>					
10001	1010800000 AUDITOR-CONTROLLER	3,617,795	2,455,708	2,420,938	2,420,938
10001	1010804000 OPERATING TRANSFERS	50,950,866	25,237,313	175,400,753	175,400,753
10001	1010805000 TOBACCO SETTLEMENT	7,300,000	7,608,143	6,700,000	6,700,000
10001	1011000000 TREASURER-TAX COLLECTOR	4,071,617	4,894,460	6,007,433	6,007,433
10001	1011100000 ASSESSOR	10,969,417	12,040,847	13,769,803	13,769,803
10001	1011200000 PURCHASING SUPPORT SVS	909,049	99,488	(492,510)	(492,510)
10001	1011600000 REVENUE AND RECOVERY	1,336,724	1,588,006	1,551,905	1,551,905
<b>TOTAL FINANCE</b>		<b>79,155,468</b>	<b>53,923,965</b>	<b>205,358,322</b>	<b>205,358,322</b>
<b>COUNSEL</b>					
10001	1011800000 COUNTY COUNSEL	104,494	(427,923)	445,488	445,488
<b>TOTAL COUNSEL</b>		<b>104,494</b>	<b>(427,923)</b>	<b>445,488</b>	<b>445,488</b>
<b>PERSONNEL</b>					
10001	1012400000 HUMAN RESOURCES	364,633	2,506,740	2,942,737	2,942,737
<b>TOTAL PERSONNEL</b>		<b>364,633</b>	<b>2,506,740</b>	<b>2,942,737</b>	<b>2,942,737</b>
<b>ELECTIONS</b>					
10001	1013000000 REGISTRAR OF VOTERS	10,131,880	9,564,376	8,951,784	8,951,784
<b>TOTAL ELECTIONS</b>		<b>10,131,880</b>	<b>9,564,376</b>	<b>8,951,784</b>	<b>8,951,784</b>
<b>PROPERTY MANAGEMENT</b>					
10001	1014000000 GENERAL SERVICES - ADMIN	(69,752)	(56,553)		
10001	1014200000 FACILITIES MANAGEMENT	1,470,568	(600,553)	(629,783)	(629,783)
10001	1014300000 CAPITAL PROJECT ADMIN	15	(15,812)		
20048	1014400000 AIRPORT EAST BUSINESS PARK	83,367	290,006	118,323	118,323
37004	1040148000 PUBLIC IMPROVEMENT	5,027,104	13,531,221	25,651,799	25,651,799
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>6,511,302</b>	<b>13,148,309</b>	<b>25,140,339</b>	<b>25,140,339</b>
<b>PROMOTION</b>					
10001	1015400000 ECONOMIC PROMOTION	170,948	230,134	647,770	647,770
<b>TOTAL PROMOTION</b>		<b>170,948</b>	<b>230,134</b>	<b>647,770</b>	<b>647,770</b>
<b>OTHER GENERAL</b>					

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

FUNCTION, ACTIVITY AND BUDGET UNIT			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
10001	1016000000	SURVEYOR	484,713	415,969	586,493	586,493
10001	1016500000	REBATE-REFUN-JUDGMENT-DAMAGE	3,442	15,591	11,000	11,000
10001	1018000000	BLDG-EQUIP USE AND DEBT SVS	7,586,047	1,625,489	1,017,489	1,017,489
10001	1019000000	CONTINGENCY PROVISION		11,819,156	5,000,000	4,777,814
<b>TOTAL OTHER GENERAL</b>			<b>8,074,202</b>	<b>13,876,205</b>	<b>6,614,982</b>	<b>6,392,796</b>
<b>TOTAL GENERAL GOVERNMENT</b>			<b>110,499,660</b>	<b>99,594,607</b>	<b>258,204,244</b>	<b>257,982,058</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
10001	2020200000	DISTRICT ATTORNEY	36,458,726	39,170,908	45,682,090	45,682,090
10001	2020202000	DA-REAL ESTATE FRAUD	704,553	593,192	857,768	857,768
10001	2020204000	DA-FAMILY JUSTICE CENTER	551,014	668,174	817,798	817,798
10001	2020205000	DA-VICTIM ASSISTANCE	892,292	783,520	782,134	782,134
10001	2020206000	DA-CONSUMER FRAUD-PROP 64	2,685,147	2,936,066	3,581,687	3,581,687
10001	2020207000	DA-EPU INVESTIGATION_PROSECUTION	25,898	10,532	558,598	558,598
10001	2020209000	DA-CHILD ABDUCTION	635,968	667,614	671,867	671,867
10001	2020212000	DA-AUTO INSURANCE FRAUD	286,346	279,561	290,260	290,260
10001	2020216000	DA-WORKERS COMP INS FRAUD	448,412	510,047	499,330	499,330
10001	2020217000	DA-PUBLIC ASSISTANCE FRAUD	49,317	224,790		
10001	2020273000	DA-VICTIM WITNESS PROG	1,667,896	1,614,561	2,185,193	2,185,193
10001	2020278240	DA-RURAL CRIMES PREVENTION	256,698	257,431	270,000	270,000
10001	2020278250	DA-CRIMINAL RESTITUTION PROG	208,342	136,063	215,569	215,569
10001	2020278270	DA-UNDERSERVED VICTIM ADVOCACY	232,093	204,012	204,013	204,013
10001	2020400000	PUBLIC DEFENDER	17,637,990	18,416,976	19,736,767	19,736,767
20024	2020225000	DA-YOUTH GUN VIOLE-JAG	148,964	88,528	149,825	149,825
20034	2020210000	DA-NARCOTICS ENFORCEMENT	76,710	97,024	102,000	102,000
20038	2020300000	CHILD SUPPORT	17,411,028	16,870,709	20,280,833	20,280,833
20052	2020281000	DA-SLESF-AB109	250,018	500,000	250,000	250,000
10001	2021000000	GRAND JURY	144,358	136,026	201,049	201,049
10001	2021200000	PRETRIAL SERVICES	1,196,910	1,124,042	1,763,039	1,763,039
10001	2021274000	COUNTY SUPPORT TO COURTS	17,257,960	10,233,017	10,562,529	10,562,529
10001	2021300000	COURT ASSIGNED COUNSEL	5,008,212	5,377,376	5,875,888	5,875,888
10001	2021658000	SHERIFF-COURT SERVICES	10,519,659	4,880,394	12,156,720	12,156,720
<b>TOTAL JUDICIAL</b>			<b>114,754,511</b>	<b>105,780,563</b>	<b>127,694,958</b>	<b>127,694,958</b>
<b>POLICE PROTECTION</b>						
10001	2021602000	SHERIFF-BOATING SAFETY	1,977,423	1,192,341	2,128,921	2,128,921
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	13,839	7,411	75,317	75,317

**COUNTY OF SAN JOAQUIN  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUNCTION, ACTIVITY AND BUDGET UNIT			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ		127,895	247,993	247,993
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT	3,396	127,041	255,771	255,771
10001	2021609000	SHERIFF-CAL MMET	680,357	895,603	1,123,100	1,123,100
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	551,471	611,698	1,631,617	1,631,617
10001	2021613000	SHERIFF-HI-TECH CRIMES	234,211	105,352		
10001	2021614000	SHERIFF-AGNET	4,637,198	1,767,958	4,699,714	4,699,714
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	16,511	43,918	64,121	64,121
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	1,372,755	1,594,603	1,915,238	1,915,238
10001	2021616000	SHERIFF-PORT SECURITY GRANT	325,382	111,830	150,000	150,000
10001	2021619000	SHERIFF-ANIMAL CONTROL	2,266,043	2,101,343	2,924,629	2,924,629
10001	2021620000	SHERIFF-PATROL	34,074,422	20,416,512	42,395,264	42,395,264
20052	2021655000	SHERIFF-PATROL-SLESF-AB109	398,042	372,443	1,207,928	1,207,928
10001	2021622000	SHERIFF-COMMUNICATIONS	4,039,784	1,731,740	4,881,764	4,881,764
10001	2021626000	SHERIFF-DETECTIVES	10,915,177	5,320,917	11,973,835	11,973,835
10001	2021627000	SHERIFF-AUTO THEFT PROG	245,198	360,074	321,470	321,470
10001	2021628000	SHERIFF-RECORDS	4,826,045	4,951,281	5,707,200	5,707,200
10001	2021635000	SHERIFF-CIVIL	2,198,078	1,445,763	2,975,875	2,975,875
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	10,635,089	7,483,714	9,664,610	9,664,610
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	2,863,722	2,864,473	4,608,398	4,608,398
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	6,319,538	6,487,144	7,332,244	7,332,244
20024	2021654000	SHERIFF-JAG PROGRAM	25,154	20,903	109,758	109,758
<b>TOTAL POLICE PROTECTION</b>			<b>88,618,835</b>	<b>60,141,957</b>	<b>106,394,767</b>	<b>106,394,767</b>
<b>DETENTION AND CORRECTION</b>						
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109	247,846	103,628	1,068,526	1,068,526
10001	2022600000	SHERIFF-CUSTODY	63,328,007	40,104,802	70,148,409	70,148,409
20051	2022610000	SHERIFF-LOC COMM CORR-AB109	5,414,330	5,633,911	6,880,771	6,880,771
10001	2022620000	SHERIFF-WORK PROGRAM	1,120,964	762,005	1,158,958	1,158,958
10001	2022621000	CORRECTIONAL HEALTH SERVICES	11,877,730	11,911,799	14,519,195	14,519,195
10001	2022700000	PROBATION-JUVENILE	5,297,465	5,699,756	6,381,577	6,381,577
20053	2022700190	PROBATION-JUV JUSTICE-AB109	5,096,074	5,136,575	5,173,290	5,173,290
10001	2022702000	PROBATION-ADULT	7,890,298	7,654,733	8,632,872	8,632,872
10001	2022702300	PROB-ADULT-SB678	3,759,964	2,728,139	3,078,690	3,078,690
20051	2022702510	PROBATION-LOC COMM CORR-AB109	24,483,982	26,545,079	32,205,588	32,205,588
20024	2022710000	PROBATION-JAG PROG	13,013	8,790	86,978	86,978
10001	2022745000	PROBATION-ADMINISTRATION	5,330,844	5,574,098	6,883,467	6,883,467
20052	2022785000	AB118-ELEAS-COPS-JJP	3,719,998	4,189,190	4,576,546	4,576,546
10001	2022800000	PROBATION-JUVENILE DETENTION	14,095,994	12,698,950	20,536,149	20,536,149

**COUNTY OF SAN JOAQUIN  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUNCTION, ACTIVITY AND BUDGET UNIT			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
20024	2023024000	JAG CENTRALIZED REV N COSTS	(350)	(50)	(34)	(34)
<b>TOTAL DETENTION AND CORRECTION</b>			<b>151,676,159</b>	<b>128,751,405</b>	<b>181,330,982</b>	<b>181,330,982</b>
<b>FLOOD CONTROL</b>						
10001	2023060000	WATER RESOURCES	61	2		
10001	2023070000	DELTA ACTIVITIES	538,978	542,459	670,000	670,000
10001	2024100000	FLOOD CHANNEL MAINTENANCE	2,318	1		
<b>TOTAL FLOOD CONTROL</b>			<b>541,357</b>	<b>542,462</b>	<b>670,000</b>	<b>670,000</b>
<b>PROTECTIVE INSPECTION</b>						
10001	2024700000	AGRICULTURAL COMMISSIONER	7,309,829	8,059,126	8,420,261	8,420,261
10001	2025600000	COMMUNITY DEVELOPMENT SERVICES	8,486,488	9,254,665	11,927,112	11,927,112
<b>TOTAL PROTECTIVE INSPECTION</b>			<b>15,796,317</b>	<b>17,313,791</b>	<b>20,347,373</b>	<b>20,347,373</b>
<b>OTHER PROTECTION</b>						
10001	2021640000	SHERIFF-OFFICE OF THE MEDICAL EXA	3,613,730			
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	610,597	613,682	588,301	588,301
10001	2025900000	RECORDER-COUNTY CLERK	3,028,505	3,606,991	6,067,536	6,067,536
10001	2025901000	RECORDER-EQUIPMENT AUTOMATION				
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	738,491	498,932	2,041,043	2,041,043
10001	2026000000	EMERGENCY SERVICES	993,993	1,986,828	2,605,443	2,605,443
10001	2026000150	EMERGENCY SVS-GRANTS	1,190,251	531,884	1,576,371	1,576,371
20010	2026300000	ANIMAL CONTROL DIVISION	8,723	4,983		
20005	2026500000	FISH - GAME PROPAGATION	8,490	2,000	2,000	2,000
10001	2026700000	LAFCO CONTRIBUTION	222,800	229,500	236,400	236,400
<b>TOTAL OTHER PROTECTION</b>			<b>10,415,580</b>	<b>7,474,800</b>	<b>13,117,094</b>	<b>13,117,094</b>
<b>TOTAL PUBLIC PROTECTION</b>			<b>381,802,759</b>	<b>320,004,978</b>	<b>449,555,174</b>	<b>449,555,174</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>						
<b>PUBLIC WAYS</b>						
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	3,480,749	3,010,192	3,764,274	3,764,274
20002	3030103000	PUBLIC WORKS-ENGINEERING	9,294,866	9,984,400	16,304,687	16,304,687
20002	3030105000	PUBLIC WORKS-ROAD MAINT	13,135,977	14,961,493	19,569,070	19,569,070
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	18,787,677	10,961,867	44,281,400	44,281,400
20002	3030108000	PUBLIC WORKS-DEVELOPMENT SVS	514,609	740,395	991,209	991,209
20013	3031300000	ROAD DISTRICT NO 1	675,621	614,976	958,166	958,166
20014	3031400000	ROAD DISTRICT NO 2	547,684	545,347	941,702	941,702
20015	3031500000	ROAD DISTRICT NO 3	732,811	327,850	1,020,152	1,020,152
20016	3031600000	ROAD DISTRICT NO 4	3,114,458	3,275,757	5,601,591	5,601,591

**COUNTY OF SAN JOAQUIN  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUNCTION, ACTIVITY AND BUDGET UNIT			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
20017	3031700000	ROAD DISTRICT NO 5	530,477	1,085,413	2,207,639	2,207,639
20039	3039900000	COMMUNITY INFRASTRUCTURE PROGR	668,825	722,295	960,000	960,000
20039	3039902000	COMMUNITY INFRASTRUCTURE-RTIF	581,416	115,001	145,000	145,000
10001	3030900000	COMMUNITY INFRA-ENGINEERIN SVS	(2,147)	32,970	40,000	40,000
20039	3030900000	COMMUNITY INFRA-ENGINEERIN SVS				
<b>TOTAL PUBLIC WAYS</b>			<b>52,063,023</b>	<b>46,377,956</b>	<b>96,784,890</b>	<b>96,784,890</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>			<b>52,063,023</b>	<b>46,377,956</b>	<b>96,784,890</b>	<b>96,784,890</b>
<b>HEALTH &amp; SANITATION</b>						
<b>HEALTH</b>						
20007	4040300000	MENTAL HEALTH- PHARMACY	11,152,998	11,209,204	10,981,674	10,981,674
20007	4040500000	MENTAL HEALTH SERVICES	115,204,110	123,323,985	203,039,047	203,039,047
20007	4040600000	SUBSTANCE ABUSE SERVICES	21,504,407	20,472,811	27,704,115	27,704,115
20007	4040700000	BEHAVIORAL HEALTH ADMIN	93,199	980,952	661,077	661,077
10001	4041000000	PUBLIC HEALTH SVS	22,976,521	25,426,704	47,187,560	47,187,560
20007	4041200000	CONSERVATOR SERVICES	1,605,510	3,807,139	4,283,518	4,283,518
10001	4041800000	EMERGENCY MEDICAL SERVICE AGCY	1,931,207	4,712,304	3,146,967	3,146,967
10001	4042000000	ENVIRONMENTAL HEALTH	8,585,500	9,389,822	10,169,116	10,169,116
10001	4045415000	CALIFORNIA CHILDRENS SERVICES	5,228,211	4,775,058	7,337,873	7,337,873
20041	4049100000	CHILDREN & FAMILIES PROGRAM	1,706,389	1,744,259	2,013,958	2,013,958
10001	4049400000	HEALTH CARE CONTRIBUTION	37,422,282	37,653,437	41,410,400	41,410,400
10001	4049500000	HEALTH CARE SERVICES ADMIN	872,268	1,280,789	1,182,265	1,182,265
20046	4049600000	WHOLE PERSON CARE PROGRAM	2,389,503	5,070,234	5,989,949	5,989,949
10001	4049700000	OFFICE OF THE MEDICAL EXAMINER		4,603,199	6,229,864	6,229,864
10001	4049800000	COUNTY SUPPORT TO PPHC-FQHC				
<b>TOTAL HEALTH</b>			<b>230,672,105</b>	<b>254,449,897</b>	<b>371,337,383</b>	<b>371,337,383</b>
<b>SANITATION</b>						
10001	4040800000	UTILITY DISTRICTS	1,473	833	8,800	8,800
<b>TOTAL SANITATION</b>			<b>1,473</b>	<b>833</b>	<b>8,800</b>	<b>8,800</b>
<b>TOTAL HEALTH &amp; SANITATION</b>			<b>230,673,578</b>	<b>254,450,730</b>	<b>371,346,183</b>	<b>371,346,183</b>
<b>PUBLIC ASSISTANCE</b>						
<b>ADMINISTRATION</b>						
10001	5050101000	HUMAN SERVICES-ADMIN	153,856,203	160,872,999	196,782,862	196,782,862
<b>TOTAL ADMINISTRATION</b>			<b>153,856,203</b>	<b>160,872,999</b>	<b>196,782,862</b>	<b>196,782,862</b>
<b>AID PROGRAMS</b>						

**COUNTY OF SAN JOAQUIN  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

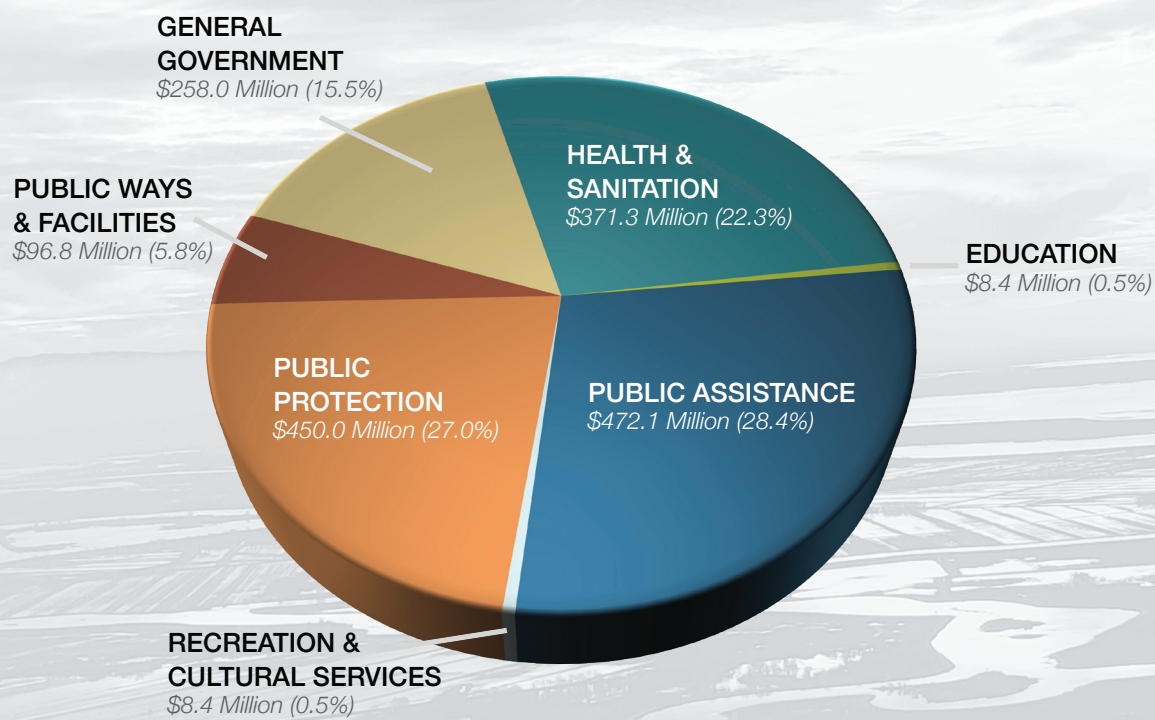
FUNCTION, ACTIVITY AND BUDGET UNIT			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
10001	5050106000	HSA-CALWORKS ASSISTANCE	84,679,473	80,797,612	100,615,934	100,615,934
10001	5050107000	HSA-FOSTER CARE	53,099,801	49,441,111	53,439,761	53,439,761
10001	5050108000	HSA-ADOPTION ASSISTANCE	28,959,508	29,764,258	30,884,994	30,884,994
10001	5050118000	HSA-IN-HOME SUPPORTIVE SVS	22,167,938	23,621,252	23,403,243	23,403,243
10001	5050132000	HSA-TEMPORARY HOMELESS SHELTER	2,061,169	1,212,269	2,522,703	2,522,703
10001	5050144000	HSA-REFUGEE CASH ASSISTANCE	13,185	13,351	40,000	40,000
<b>TOTAL AID PROGRAMS</b>			<b>190,981,074</b>	<b>184,849,853</b>	<b>210,906,635</b>	<b>210,906,635</b>
<b>GENERAL RELIEF</b>						
10001	5050110000	HSA-GENERAL ASSISTANCE	597,119	282,206	920,000	920,000
10001	5053300000	BURIALS	37,701	1		
<b>TOTAL GENERAL RELIEF</b>			<b>634,820</b>	<b>282,207</b>	<b>920,000</b>	<b>920,000</b>
<b>OTHER ASSISTANCE</b>						
10001	5053900000	MARY GRAHAM CHILDRENS SHELTER	6,603,882	7,173,760	7,881,225	7,881,225
10001	5054000000	COMMUNITY SERVICES	547,100	(1,010,222)	2,153,995	2,263,995
10001	5054101000	DEPT OF AGING-COMMUNITY SVS	9,825,726	12,670,633	13,214,033	13,214,033
20008	5055103000	EMPLOY ECONOMIC DEVELOP DEPT	10,421,924	10,587,427	17,797,084	17,797,084
10001	5055246000	NEIGHBORHOOD PRESERVATION	9,751,091	7,964,118	21,776,016	21,776,016
<b>TOTAL OTHER ASSISTANCE</b>			<b>37,149,723</b>	<b>37,385,716</b>	<b>62,822,353</b>	<b>62,932,353</b>
<b>VETERANS SERVICE</b>						
10001	5055600000	VETERANS SERVICE OFFICE	326,579	368,788	565,267	565,267
<b>TOTAL VETERANS SERVICE</b>			<b>326,579</b>	<b>368,788</b>	<b>565,267</b>	<b>565,267</b>
<b>TOTAL PUBLIC ASSISTANCE</b>			<b>382,948,399</b>	<b>383,759,563</b>	<b>471,997,117</b>	<b>472,107,117</b>
<b>EDUCATION</b>						
<b>LIBRARY SERVICES</b>						
20018	6060900000	COUNTY LIBRARY	7,421,515	7,069,915	7,362,000	7,362,000
<b>TOTAL LIBRARY SERVICES</b>			<b>7,421,515</b>	<b>7,069,915</b>	<b>7,362,000</b>	<b>7,362,000</b>
<b>AGRICULTURE EDUCATION</b>						
10001	6061500000	COOPERATIVE EXTENSION	740,433	761,682	1,068,058	1,068,058
<b>TOTAL AGRICULTURE EDUCATION</b>			<b>740,433</b>	<b>761,682</b>	<b>1,068,058</b>	<b>1,068,058</b>
<b>TOTAL EDUCATION</b>			<b>8,161,948</b>	<b>7,831,597</b>	<b>8,430,058</b>	<b>8,430,058</b>
<b>RECREATION</b>						
<b>RECREATION</b>						
10001	7070300000	PARKS AND RECREATION	5,609,075	6,660,743	7,845,402	7,845,402

**COUNTY OF SAN JOAQUIN  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

FUNCTION, ACTIVITY AND BUDGET UNIT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL RECREATION</b>	<b>5,609,075</b>	<b>6,660,743</b>	<b>7,845,402</b>	<b>7,845,402</b>
<b>CULTURAL SERVICES</b>				
10001 7070800000 CULTURAL SERVICES	501,050	388,800	465,162	577,348
<b>TOTAL CULTURAL SERVICES</b>	<b>501,050</b>	<b>388,800</b>	<b>465,162</b>	<b>577,348</b>
<b>TOTAL RECREATION</b>	<b>6,110,125</b>	<b>7,049,543</b>	<b>8,310,564</b>	<b>8,422,750</b>
<b>CONTINGENCY RESERVE</b>				
<b>RESERVE</b>				
10011 1111066000 PROVISION FOR CONTINGENCIES		30,244,988		
<b>TOTAL RESERVE</b>		<b>30,244,988</b>		
<b>TOTAL CONTINGENCY RESERVE</b>		<b>30,244,988</b>		
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,172,259,492</b>	<b>1,149,313,962</b>	<b>1,664,628,230</b>	<b>1,664,628,230</b>



## Operating Budget by Function



TOTAL: \$1.665 BILLION

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	7,578	8,610	8,100	8,100
<b>TOTAL REVENUES</b>	<b>7,578</b>	<b>8,610</b>	<b>8,100</b>	<b>8,100</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,194,880	2,350,217	2,660,213	2,660,213
SERVICES & SUPPLIES	123,152	136,577	182,476	182,476
CENTRALLY-BUDGETED EXPENSES	1,068,086	2,107,314	2,453,477	2,453,477
COST REIMBURSEMENTS	(261,674)	(117,551)	(130)	(130)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,124,444</b>	<b>4,476,557</b>	<b>5,296,036</b>	<b>5,296,036</b>
<b>NET COST</b>	<b>3,116,866</b>	<b>4,467,947</b>	<b>5,287,936</b>	<b>5,287,936</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			69,000	69,000
CHARGES FOR SERVICES		90,392	127,626	127,626
MISCELLANEOUS REVENUES	97	228		
<b>TOTAL REVENUES</b>	<b>97</b>	<b>90,620</b>	<b>196,626</b>	<b>196,626</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,329,387	3,467,696	3,554,151	3,554,151
SERVICES & SUPPLIES	574,290	2,327,935	2,823,290	2,823,290
CENTRALLY-BUDGETED EXPENSES	391,010	477,803	432,051	432,051
COST REIMBURSEMENTS	(1,432,398)	(3,977,190)	(4,002,706)	(4,002,706)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,862,289</b>	<b>2,296,244</b>	<b>2,806,786</b>	<b>2,806,786</b>
<b>NET COST</b>	<b>2,862,192</b>	<b>2,205,624</b>	<b>2,610,160</b>	<b>2,610,160</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	322	129		
AID FROM OTHER GOVERNMENTS	28,123	28,160	22,000	22,000
CHARGES FOR SERVICES	1,056,544	1,235,873	1,192,887	1,192,887
MISCELLANEOUS REVENUES	163,357	174,006	180,050	180,050
<b>TOTAL REVENUES</b>	<b>1,248,346</b>	<b>1,438,168</b>	<b>1,394,937</b>	<b>1,394,937</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,125,030	4,121,065	4,801,927	4,801,927
SERVICES & SUPPLIES	386,134	496,626	352,983	352,983
CENTRALLY-BUDGETED EXPENSES	2,169,451	1,890,101	2,247,304	2,247,304
COST REIMBURSEMENTS	(3,062,820)	(4,052,084)	(4,981,276)	(4,981,276)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,617,795</b>	<b>2,455,708</b>	<b>2,420,938</b>	<b>2,420,938</b>
<b>NET COST</b>	<b>2,369,449</b>	<b>1,017,540</b>	<b>1,026,001</b>	<b>1,026,001</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	281,908,832	327,080,553	323,428,655	323,428,655
LICENSES/PERMITS/FRANCHISES	3,003,379	3,205,626	3,066,344	3,066,344
FINES/FORFEITURES/PENALTIES	3,259,636	4,974,389	2,625,000	2,625,000
INTEREST/RENTS	6,477,783	2,722,437	3,500,000	3,500,000
AID FROM OTHER GOVERNMENTS	6,601,631	7,192,577	7,192,576	7,192,576
CHARGES FOR SERVICES	1,702,472	1,805,188	1,590,000	1,590,000
MISCELLANEOUS REVENUES	47,583	516,963		
<b>TOTAL REVENUES</b>	<b>303,001,316</b>	<b>347,497,733</b>	<b>341,402,575</b>	<b>341,402,575</b>
<b>NET COST</b>	<b>(303,001,316)</b>	<b>(347,497,733)</b>	<b>(341,402,575)</b>	<b>(341,402,575)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	114,583	1,352,988		
<b>TOTAL REVENUES</b>	<b>114,583</b>	<b>1,352,988</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	48,854	70,350	150,000	150,000
OPERATING TRANSFERS OUT	50,902,012	25,166,963	175,250,753	175,250,753
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>50,950,866</b>	<b>25,237,313</b>	<b>175,400,753</b>	<b>175,400,753</b>
<b>NET COST</b>	<b>50,836,283</b>	<b>23,884,325</b>	<b>175,400,753</b>	<b>175,400,753</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	7,340,236	7,608,143	6,700,000	6,700,000
<b>TOTAL REVENUES</b>	<b>7,340,236</b>	<b>7,608,143</b>	<b>6,700,000</b>	<b>6,700,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	7,300,000	7,608,143	6,700,000	6,700,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,300,000</b>	<b>7,608,143</b>	<b>6,700,000</b>	<b>6,700,000</b>
<b>NET COST</b>	<b>(40,236)</b>			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	197,225	206,860	190,000	190,000
FINES/FORFEITURES/PENALTIES	304,875	384,750	270,000	270,000
CHARGES FOR SERVICES	1,879,076	1,995,922	1,934,200	1,934,200
MISCELLANEOUS REVENUES	57,460	54,600	113,000	113,000
OPERATING TRANSFERS IN			50,000	50,000
<b>TOTAL REVENUES</b>	<b>2,438,636</b>	<b>2,642,132</b>	<b>2,557,200</b>	<b>2,557,200</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,574,063	2,823,002	3,043,118	3,043,118
SERVICES & SUPPLIES	377,558	437,645	602,500	602,500
CENTRALLY-BUDGETED EXPENSES	1,086,876	1,502,135	2,208,607	2,208,607
OPERATING TRANSFERS OUT	230,000	230,000	230,000	230,000
COST REIMBURSEMENTS	(196,880)	(98,322)	(76,792)	(76,792)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,071,617</b>	<b>4,894,460</b>	<b>6,007,433</b>	<b>6,007,433</b>
<b>NET COST</b>	<b>1,632,981</b>	<b>2,252,328</b>	<b>3,450,233</b>	<b>3,450,233</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	2,248,320	2,342,995	2,457,169	2,457,169
MISCELLANEOUS REVENUES	738			
OPERATING TRANSFERS IN	601,090	316,162	971,121	971,121
<b>TOTAL REVENUES</b>	<b>2,850,148</b>	<b>2,659,157</b>	<b>3,428,290</b>	<b>3,428,290</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	9,232,291	9,617,297	11,047,902	11,047,902
SERVICES & SUPPLIES	708,159	1,233,229	1,088,700	1,088,700
CENTRALLY-BUDGETED EXPENSES	1,534,683	1,645,820	1,915,601	1,915,601
OTHER CHARGES & USES	4,679	5,120	5,300	5,300
FIXED ASSETS		10,750		
COST REIMBURSEMENTS	(510,395)	(471,369)	(287,700)	(287,700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,969,417</b>	<b>12,040,847</b>	<b>13,769,803</b>	<b>13,769,803</b>
<b>NET COST</b>	<b>8,119,269</b>	<b>9,381,690</b>	<b>10,341,513</b>	<b>10,341,513</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	162,700	174,571	155,052	155,052
MISCELLANEOUS REVENUES	19,818	35,807	50,000	50,000
<b>TOTAL REVENUES</b>	<b>182,518</b>	<b>210,378</b>	<b>205,052</b>	<b>205,052</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,503,684	2,543,500	3,008,534	3,008,534
SERVICES & SUPPLIES	967,199	1,425,406	985,398	985,398
CENTRALLY-BUDGETED EXPENSES	307,435	260,031	278,778	278,778
FIXED ASSETS		40,252		
OPERATING TRANSFERS OUT	10,000		10,000	10,000
COST REIMBURSEMENTS	(2,879,269)	(4,169,701)	(4,775,220)	(4,775,220)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>909,049</b>	<b>99,488</b>	<b>(492,510)</b>	<b>(492,510)</b>
<b>NET COST</b>	<b>726,531</b>	<b>(110,890)</b>	<b>(697,562)</b>	<b>(697,562)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	408,215	346,049	400,000	400,000
AID FROM OTHER GOVERNMENTS	24,013	14,905	20,000	20,000
CHARGES FOR SERVICES	419,509	437,900	201,000	201,000
MISCELLANEOUS REVENUES	287	210	5,500	5,500
<b>TOTAL REVENUES</b>	<b>852,024</b>	<b>799,064</b>	<b>626,500</b>	<b>626,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,366,860	1,332,747	1,483,047	1,483,047
SERVICES & SUPPLIES	263,613	318,855	375,412	375,412
CENTRALLY-BUDGETED EXPENSES	430,299	557,596	468,446	468,446
COST REIMBURSEMENTS	(724,048)	(621,192)	(775,000)	(775,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,336,724</b>	<b>1,588,006</b>	<b>1,551,905</b>	<b>1,551,905</b>
<b>NET COST</b>	<b>484,700</b>	<b>788,942</b>	<b>925,405</b>	<b>925,405</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	63,966	79,512	68,550	68,550
MISCELLANEOUS REVENUES		100		
<b>TOTAL REVENUES</b>	<b>63,966</b>	<b>79,612</b>	<b>68,550</b>	<b>68,550</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,621,375	4,615,034	5,100,886	5,100,886
SERVICES & SUPPLIES	178,924	232,518	518,682	518,682
CENTRALLY-BUDGETED EXPENSES	82,804	92,652	100,778	100,778
COST REIMBURSEMENTS	(4,778,609)	(5,368,127)	(5,274,858)	(5,274,858)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>104,494</b>	<b>(427,923)</b>	<b>445,488</b>	<b>445,488</b>
<b>NET COST</b>	<b>40,528</b>	<b>(507,535)</b>	<b>376,938</b>	<b>376,938</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	829,234	793,704	803,175	803,175
MISCELLANEOUS REVENUES	101,761	81,855	100,075	100,075
<b>TOTAL REVENUES</b>	<b>930,995</b>	<b>875,559</b>	<b>903,250</b>	<b>903,250</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,068,476	7,555,071	8,469,392	8,469,392
SERVICES & SUPPLIES	1,102,362	1,097,282	1,143,135	1,143,135
CENTRALLY-BUDGETED EXPENSES	2,162,591	1,871,530	2,362,346	2,362,346
FIXED ASSETS	26,856			
COST REIMBURSEMENTS	(9,995,652)	(8,017,143)	(9,032,136)	(9,032,136)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>364,633</b>	<b>2,506,740</b>	<b>2,942,737</b>	<b>2,942,737</b>
<b>NET COST</b>	<b>(566,362)</b>	<b>1,631,181</b>	<b>2,039,487</b>	<b>2,039,487</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	32,107	3,803,955	20,000	20,000
CHARGES FOR SERVICES	719,077	3,301,269	30,000	30,000
MISCELLANEOUS REVENUES	5,883	593,562	10,000	10,000
OPERATING TRANSFERS IN	172,672		37,907	37,907
<b>TOTAL REVENUES</b>	<b>929,739</b>	<b>7,698,786</b>	<b>97,907</b>	<b>97,907</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,253,186	2,241,739	2,759,231	2,759,231
SERVICES & SUPPLIES	3,957,976	5,585,198	4,188,178	4,188,178
CENTRALLY-BUDGETED EXPENSES	1,265,915	1,641,143	1,966,468	1,966,468
FIXED ASSETS	2,654,803	110,074	37,907	37,907
COST REIMBURSEMENTS		(13,778)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,131,880</b>	<b>9,564,376</b>	<b>8,951,784</b>	<b>8,951,784</b>
<b>NET COST</b>	<b>9,202,141</b>	<b>1,865,590</b>	<b>8,853,877</b>	<b>8,853,877</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	345,154	410,316	410,761	410,761
CHARGES FOR SERVICES	221,137	229,878	242,481	242,481
MISCELLANEOUS REVENUES	485	5,345		
<b>TOTAL REVENUES</b>	<b>566,776</b>	<b>645,539</b>	<b>653,242</b>	<b>653,242</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,973,995	4,928,863	5,415,012	5,415,012
SERVICES & SUPPLIES	6,536,042	6,619,877	6,744,235	6,744,235
CENTRALLY-BUDGETED EXPENSES	431,316	476,182	440,525	440,525
OTHER CHARGES & USES	354,322	349,092	350,000	350,000
COST REIMBURSEMENTS	(10,825,107)	(12,974,567)	(13,579,555)	(13,579,555)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,470,568</b>	<b>(600,553)</b>	<b>(629,783)</b>	<b>(629,783)</b>
<b>NET COST</b>	<b>903,792</b>	<b>(1,246,092)</b>	<b>(1,283,025)</b>	<b>(1,283,025)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	545,999	666,779	1,141,967	1,141,967
SERVICES & SUPPLIES	70,728	63,807	116,304	116,304
CENTRALLY-BUDGETED EXPENSES	51,086	18,025	6,604	6,604
COST REIMBURSEMENTS	(667,798)	(764,423)	(1,264,875)	(1,264,875)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15</b>	<b>(15,812)</b>		
<b>NET COST</b>	<b>15</b>	<b>(15,812)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES			200,000	200,000
<b>TOTAL REVENUES</b>			<b>200,000</b>	<b>200,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	74,388	288,729	115,000	115,000
CENTRALLY-BUDGETED EXPENSES	8,979	1,277	3,323	3,323
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>83,367</b>	<b>290,006</b>	<b>118,323</b>	<b>118,323</b>
<b>NET COST</b>	<b>83,367</b>	<b>290,006</b>	<b>(81,677)</b>	<b>(81,677)</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	687,397	845,728	800,000	800,000
<b>TOTAL REVENUES</b>	<b>687,397</b>	<b>845,728</b>	<b>800,000</b>	<b>800,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,014	58,200	335,000	335,000
OTHER CHARGES & USES	166,934	171,934	312,770	312,770
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>170,948</b>	<b>230,134</b>	<b>647,770</b>	<b>647,770</b>
<b>NET COST</b>	<b>(516,449)</b>	<b>(615,594)</b>	<b>(152,230)</b>	<b>(152,230)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	389,221	392,872	443,718	443,718
<b>TOTAL REVENUES</b>	<b>389,221</b>	<b>392,872</b>	<b>443,718</b>	<b>443,718</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	333,400	351,524	362,111	362,111
SERVICES & SUPPLIES	143,774	118,429	211,485	211,485
CENTRALLY-BUDGETED EXPENSES	26,375	8,113	18,897	18,897
COST REIMBURSEMENTS	(18,836)	(62,097)	(6,000)	(6,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>484,713</b>	<b>415,969</b>	<b>586,493</b>	<b>586,493</b>
<b>NET COST</b>	<b>95,492</b>	<b>23,097</b>	<b>142,775</b>	<b>142,775</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 1016500000 - REBATE-REFUN-JUDGMENT-DAMAGE  
 FUND 10001 - GENERAL  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES		136,084		
<b>TOTAL REVENUES</b>		<b>136,084</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,442	15,591	10,000	10,000
OTHER CHARGES & USES			1,000	1,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,442</b>	<b>15,591</b>	<b>11,000</b>	<b>11,000</b>
<b>NET COST</b>	<b>3,442</b>	<b>(120,493)</b>	<b>11,000</b>	<b>11,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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GOVERNMENTAL FUNDS  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	7,592,479	1,624,869	1,017,489	1,017,489
<b>TOTAL REVENUES</b>	<b>7,592,479</b>	<b>1,624,869</b>	<b>1,017,489</b>	<b>1,017,489</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,153,378	8,276,353	8,269,625	8,269,625
COST REIMBURSEMENTS	(6,567,331)	(6,650,864)	(7,252,136)	(7,252,136)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,586,047</b>	<b>1,625,489</b>	<b>1,017,489</b>	<b>1,017,489</b>
<b>NET COST</b>	<b>(6,432)</b>	<b>620</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN		28,892,000		
<b>TOTAL REVENUES</b>		<b>28,892,000</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT		2,180,000		
PROVISION FOR CONTINGENCIES		9,639,156	5,000,000	4,777,814
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>11,819,156</b>	<b>5,000,000</b>	<b>4,777,814</b>
<b>NET COST</b>		<b>(17,072,844)</b>	<b>5,000,000</b>	<b>4,777,814</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,408,242	1,328,237	1,791,597	1,791,597
AID FROM OTHER GOVERNMENTS	1,162,738			
MISCELLANEOUS REVENUES	3,811	20,326		
OPERATING TRANSFERS IN	40,448,867	6,485,292	13,546,861	13,546,861
OTHER FINANCING SOURCE	56,082	56,082	56,082	56,082
<b>TOTAL REVENUES</b>	<b>44,079,740</b>	<b>7,889,937</b>	<b>15,394,540</b>	<b>15,394,540</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	674,886	780,287		
CENTRALLY-BUDGETED EXPENSES	(82,405)	47,456	154,938	154,938
FIXED ASSETS	5,075,748	13,515,968	25,496,861	25,496,861
COST REIMBURSEMENTS	(641,125)	(812,490)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,027,104</b>	<b>13,531,221</b>	<b>25,651,799</b>	<b>25,651,799</b>
<b>NET COST</b>	<b>(39,052,636)</b>	<b>5,641,284</b>	<b>10,257,259</b>	<b>10,257,259</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	2,050,003	4,974,834	46,458,697	46,458,697
OTHER FINANCING SOURCE	354,812			
<b>TOTAL REVENUES</b>	<b>2,404,815</b>	<b>4,974,834</b>	<b>46,458,697</b>	<b>46,458,697</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT		30,244,988		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>30,244,988</b>		
<b>NET COST</b>	<b>(2,404,815)</b>	<b>25,270,154</b>	<b>(46,458,697)</b>	<b>(46,458,697)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	2,951	2,200	2,400	2,400
AID FROM OTHER GOVERNMENTS	6,910,983	8,247,960	8,179,906	8,179,906
CHARGES FOR SERVICES	282,779	444,993	105,000	105,000
OPERATING TRANSFERS IN	394,398	587,229	1,450,000	1,450,000
<b>TOTAL REVENUES</b>	<b>7,591,111</b>	<b>9,282,382</b>	<b>9,737,306</b>	<b>9,737,306</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	33,210,157	34,536,473	39,259,545	39,259,545
SERVICES & SUPPLIES	3,071,254	3,505,092	5,862,694	5,862,694
CENTRALLY-BUDGETED EXPENSES	4,174,052	4,796,003	5,842,283	5,842,283
FIXED ASSETS	130,193	30,648	250,000	250,000
COST REIMBURSEMENTS	(4,126,930)	(3,697,308)	(5,532,432)	(5,532,432)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>36,458,726</b>	<b>39,170,908</b>	<b>45,682,090</b>	<b>45,682,090</b>
<b>NET COST</b>	<b>28,867,615</b>	<b>29,888,526</b>	<b>35,944,784</b>	<b>35,944,784</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2020202000 - DA-REAL ESTATE FRAUD  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	704,553	520,875	857,768	857,768
<b>TOTAL REVENUES</b>	<b>704,553</b>	<b>520,875</b>	<b>857,768</b>	<b>857,768</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	703,144	572,671	836,931	836,931
CENTRALLY-BUDGETED EXPENSES	1,409	20,521	20,837	20,837
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>704,553</b>	<b>593,192</b>	<b>857,768</b>	<b>857,768</b>
<b>NET COST</b>		<b>72,317</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	390,173	455,546	817,798	817,798
<b>TOTAL REVENUES</b>	<b>390,173</b>	<b>455,546</b>	<b>817,798</b>	<b>817,798</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	317,920	378,403	519,083	519,083
SERVICES & SUPPLIES	228,279	278,398	314,307	314,307
CENTRALLY-BUDGETED EXPENSES	4,815	11,373	(15,592)	(15,592)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>551,014</b>	<b>668,174</b>	<b>817,798</b>	<b>817,798</b>
<b>NET COST</b>	<b>160,841</b>	<b>212,628</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	790,084	761,482	782,134	782,134
<b>TOTAL REVENUES</b>	<b>790,084</b>	<b>761,482</b>	<b>782,134</b>	<b>782,134</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	804,406	751,084	900,167	900,167
SERVICES & SUPPLIES	23,756	19,856	27,898	27,898
CENTRALLY-BUDGETED EXPENSES	64,130	78,750	24,583	24,583
COST REIMBURSEMENTS		(66,170)	(170,514)	(170,514)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>892,292</b>	<b>783,520</b>	<b>782,134</b>	<b>782,134</b>
<b>NET COST</b>	<b>102,208</b>	<b>22,038</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	2,525,482	2,800,000	3,581,687	3,581,687
<b>TOTAL REVENUES</b>	<b>2,525,482</b>	<b>2,800,000</b>	<b>3,581,687</b>	<b>3,581,687</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,522,641	2,631,321	3,174,582	3,174,582
SERVICES & SUPPLIES	249,384	240,652	337,649	337,649
CENTRALLY-BUDGETED EXPENSES	45,924	64,093	69,456	69,456
COST REIMBURSEMENTS	(132,802)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,685,147</b>	<b>2,936,066</b>	<b>3,581,687</b>	<b>3,581,687</b>
<b>NET COST</b>	<b>159,665</b>	<b>136,066</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	175,000			
OPERATING TRANSFERS IN	25,898	10,532	559,000	559,000
<b>TOTAL REVENUES</b>	<b>200,898</b>	<b>10,532</b>	<b>559,000</b>	<b>559,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	22,991	8,236	559,000	559,000
CENTRALLY-BUDGETED EXPENSES	3,058	2,296	(402)	(402)
COST REIMBURSEMENTS	(151)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,898</b>	<b>10,532</b>	<b>558,598</b>	<b>558,598</b>
<b>NET COST</b>	<b>(175,000)</b>		<b>(402)</b>	<b>(402)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	543,840	729,236	669,867	669,867
MISCELLANEOUS REVENUES	4,412		2,000	2,000
<b>TOTAL REVENUES</b>	<b>548,252</b>	<b>729,236</b>	<b>671,867</b>	<b>671,867</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	396,626	435,096	446,527	446,527
SERVICES & SUPPLIES	232,285	221,961	230,505	230,505
CENTRALLY-BUDGETED EXPENSES	7,057	11,282	12,876	12,876
COST REIMBURSEMENTS		(725)	(18,041)	(18,041)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>635,968</b>	<b>667,614</b>	<b>671,867</b>	<b>671,867</b>
<b>NET COST</b>	<b>87,716</b>	<b>(61,622)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,716	1,598	2,000	2,000
CHARGES FOR SERVICES		6,131		
MISCELLANEOUS REVENUES	111,736	189,851	100,000	100,000
<b>TOTAL REVENUES</b>	<b>115,452</b>	<b>197,580</b>	<b>102,000</b>	<b>102,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	11,046	6,768	26,965	26,965
CENTRALLY-BUDGETED EXPENSES	40,664	40,256	(24,965)	(24,965)
OPERATING TRANSFERS OUT	25,000	50,000	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>76,710</b>	<b>97,024</b>	<b>102,000</b>	<b>102,000</b>
<b>NET COST</b>	<b>(38,742)</b>	<b>(100,556)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			290,260	290,260
OPERATING TRANSFERS IN	286,346	12,650		
<b>TOTAL REVENUES</b>	<b>286,346</b>	<b>12,650</b>	<b>290,260</b>	<b>290,260</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	285,867	278,081	288,779	288,779
CENTRALLY-BUDGETED EXPENSES	479	1,480	1,481	1,481
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>286,346</b>	<b>279,561</b>	<b>290,260</b>	<b>290,260</b>
<b>NET COST</b>		<b>266,911</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			499,330	499,330
OPERATING TRANSFERS IN	372,263	168,790		
<b>TOTAL REVENUES</b>	<b>372,263</b>	<b>168,790</b>	<b>499,330</b>	<b>499,330</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	446,258	506,946	496,701	496,701
CENTRALLY-BUDGETED EXPENSES	2,154	3,101	2,629	2,629
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>448,412</b>	<b>510,047</b>	<b>499,330</b>	<b>499,330</b>
<b>NET COST</b>	<b>76,149</b>	<b>341,257</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,692,359	2,759,471	3,012,276	3,012,276
SERVICES & SUPPLIES	264,410	318,831	414,728	414,728
CENTRALLY-BUDGETED EXPENSES	55,392	74,698	71,266	71,266
COST REIMBURSEMENTS	(2,962,844)	(2,928,210)	(3,498,270)	(3,498,270)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>49,317</b>	<b>224,790</b>		
<b>NET COST</b>	<b>49,317</b>	<b>224,790</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	169,686	29,785	149,020	149,020
<b>TOTAL REVENUES</b>	<b>169,686</b>	<b>29,785</b>	<b>149,020</b>	<b>149,020</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	149,025	88,161	149,020	149,020
CENTRALLY-BUDGETED EXPENSES	(61)	367	805	805
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>148,964</b>	<b>88,528</b>	<b>149,825</b>	<b>149,825</b>
<b>NET COST</b>	<b>(20,722)</b>	<b>58,743</b>	<b>805</b>	<b>805</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,299,641	1,400,933	1,643,400	1,643,400
<b>TOTAL REVENUES</b>	<b>1,299,641</b>	<b>1,400,933</b>	<b>1,643,400</b>	<b>1,643,400</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,458,923	1,593,881	2,013,254	2,013,254
SERVICES & SUPPLIES	173,857	71,346	307,015	307,015
CENTRALLY-BUDGETED EXPENSES	52,892	67,427	64,042	64,042
FIXED ASSETS	144,044			
COST REIMBURSEMENTS	(161,820)	(118,093)	(199,118)	(199,118)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,667,896</b>	<b>1,614,561</b>	<b>2,185,193</b>	<b>2,185,193</b>
<b>NET COST</b>	<b>368,255</b>	<b>213,628</b>	<b>541,793</b>	<b>541,793</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 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	256,684	257,404	268,562	268,562
CENTRALLY-BUDGETED EXPENSES	14	27	1,438	1,438
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>256,698</b>	<b>257,431</b>	<b>270,000</b>	<b>270,000</b>
<b>NET COST</b>	<b>2,240</b>	<b>2,973</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	183,493	140,311	215,569	215,569
<b>TOTAL REVENUES</b>	<b>183,493</b>	<b>140,311</b>	<b>215,569</b>	<b>215,569</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	202,843	127,780	269,140	269,140
CENTRALLY-BUDGETED EXPENSES	5,499	8,283	6,670	6,670
COST REIMBURSEMENTS			(60,241)	(60,241)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>208,342</b>	<b>136,063</b>	<b>215,569</b>	<b>215,569</b>
<b>NET COST</b>	<b>24,849</b>	<b>(4,248)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	186,243	162,822	175,000	175,000
<b>TOTAL REVENUES</b>	<b>186,243</b>	<b>162,822</b>	<b>175,000</b>	<b>175,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	231,975	203,166	202,754	202,754
CENTRALLY-BUDGETED EXPENSES	118	846	1,259	1,259
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>232,093</b>	<b>204,012</b>	<b>204,013</b>	<b>204,013</b>
<b>NET COST</b>	<b>45,850</b>	<b>41,190</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 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	80,474	335,259	250,000	250,000
<b>TOTAL REVENUES</b>	<b>80,474</b>	<b>335,259</b>	<b>250,000</b>	<b>250,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	249,774	248,516	248,407	248,407
CENTRALLY-BUDGETED EXPENSES	244	1,484	1,593	1,593
COST REIMBURSEMENTS		250,000		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>250,018</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>
<b>NET COST</b>	<b>169,544</b>	<b>164,741</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	34,979	7,705	8,500	8,500
AID FROM OTHER GOVERNMENTS	17,266,929	16,619,770	19,997,473	19,997,473
MISCELLANEOUS REVENUES	130,891	165,983	219,440	219,440
OPERATING TRANSFERS IN		79,843	55,420	55,420
<b>TOTAL REVENUES</b>	<b>17,432,799</b>	<b>16,873,301</b>	<b>20,280,833</b>	<b>20,280,833</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	13,477,152	13,466,500	17,305,126	17,305,126
SERVICES & SUPPLIES	2,412,822	2,481,322	2,192,306	2,192,306
CENTRALLY-BUDGETED EXPENSES	922,424	939,683	783,401	783,401
FIXED ASSETS	600,793	195,969		
COST REIMBURSEMENTS	(2,163)	(212,765)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,411,028</b>	<b>16,870,709</b>	<b>20,280,833</b>	<b>20,280,833</b>
<b>NET COST</b>	<b>(21,771)</b>	<b>(2,592)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,963,284	5,665,000	5,435,871	5,435,871
CHARGES FOR SERVICES	653,075	888,241	857,245	857,245
MISCELLANEOUS REVENUES	1,743	1,404	1,500	1,500
<b>TOTAL REVENUES</b>	<b>5,618,102</b>	<b>6,554,645</b>	<b>6,294,616</b>	<b>6,294,616</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	16,239,341	16,795,866	18,190,813	18,190,813
SERVICES & SUPPLIES	664,408	626,967	675,661	675,661
CENTRALLY-BUDGETED EXPENSES	1,047,771	1,330,930	1,520,952	1,520,952
COST REIMBURSEMENTS	(313,530)	(336,787)	(650,659)	(650,659)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,637,990</b>	<b>18,416,976</b>	<b>19,736,767</b>	<b>19,736,767</b>
<b>NET COST</b>	<b>12,019,888</b>	<b>11,862,331</b>	<b>13,442,151</b>	<b>13,442,151</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	147,027	139,102	199,042	199,042
CENTRALLY-BUDGETED EXPENSES	(2,669)	(3,076)	2,007	2,007
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>144,358</b>	<b>136,026</b>	<b>201,049</b>	<b>201,049</b>
<b>NET COST</b>	<b>144,358</b>	<b>136,026</b>	<b>201,049</b>	<b>201,049</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	481,901	550,035	527,768	527,768
<b>TOTAL REVENUES</b>	<b>481,901</b>	<b>550,035</b>	<b>527,768</b>	<b>527,768</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,930,554	3,005,170	3,387,076	3,387,076
SERVICES & SUPPLIES	785,577	827,268	1,237,957	1,237,957
CENTRALLY-BUDGETED EXPENSES	37,388	60,212	101,284	101,284
COST REIMBURSEMENTS	(2,556,609)	(2,768,608)	(2,963,278)	(2,963,278)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,196,910</b>	<b>1,124,042</b>	<b>1,763,039</b>	<b>1,763,039</b>
<b>NET COST</b>	<b>715,009</b>	<b>574,007</b>	<b>1,235,271</b>	<b>1,235,271</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	2,840,354	2,413,754	2,818,500	2,818,500
AID FROM OTHER GOVERNMENTS	36,200	29,605	40,000	40,000
CHARGES FOR SERVICES	684,861	964,467	890,520	890,520
OPERATING TRANSFERS IN	7,757,078	224,892	225,758	225,758
<b>TOTAL REVENUES</b>	<b>11,318,493</b>	<b>3,632,718</b>	<b>3,974,778</b>	<b>3,974,778</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	18,008,584	9,965,124	10,200,426	10,200,426
CENTRALLY-BUDGETED EXPENSES	(750,624)	267,893	362,103	362,103
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,257,960</b>	<b>10,233,017</b>	<b>10,562,529</b>	<b>10,562,529</b>
<b>NET COST</b>	<b>5,939,467</b>	<b>6,600,299</b>	<b>6,587,751</b>	<b>6,587,751</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES		10,189		
<b>TOTAL REVENUES</b>		<b>10,189</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,993,996	5,345,313	5,846,509	5,846,509
CENTRALLY-BUDGETED EXPENSES	14,216	32,063	29,379	29,379
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,008,212</b>	<b>5,377,376</b>	<b>5,875,888</b>	<b>5,875,888</b>
<b>NET COST</b>	<b>5,008,212</b>	<b>5,367,187</b>	<b>5,875,888</b>	<b>5,875,888</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	190,792	214,403	214,403	214,403
FINES/FORFEITURES/PENALTIES	500	1,000	1,000	1,000
AID FROM OTHER GOVERNMENTS	1,175,053	247,162	757,583	757,583
CHARGES FOR SERVICES	593			
OPERATING TRANSFERS IN	48,642			
<b>TOTAL REVENUES</b>	<b>1,415,580</b>	<b>462,565</b>	<b>972,986</b>	<b>972,986</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,595,603	1,801,967	1,629,752	1,629,752
SERVICES & SUPPLIES	272,920	266,303	322,476	322,476
CENTRALLY-BUDGETED EXPENSES	139,272	155,387	176,693	176,693
FIXED ASSETS	(1,346)			
COST REIMBURSEMENTS	(29,026)	(1,031,316)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,977,423</b>	<b>1,192,341</b>	<b>2,128,921</b>	<b>2,128,921</b>
<b>NET COST</b>	<b>561,843</b>	<b>729,776</b>	<b>1,155,935</b>	<b>1,155,935</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	952	365		
MISCELLANEOUS REVENUES	11,303	50,489		
<b>TOTAL REVENUES</b>	<b>12,255</b>	<b>50,854</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,839	7,411	75,317	75,317
OPERATING TRANSFERS OUT	10,000			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,839</b>	<b>7,411</b>	<b>75,317</b>	<b>75,317</b>
<b>NET COST</b>	<b>1,584</b>	<b>(43,443)</b>	<b>75,317</b>	<b>75,317</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		127,895	247,993	247,993
<b>TOTAL REVENUES</b>		<b>127,895</b>	<b>247,993</b>	<b>247,993</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES		127,895	247,993	247,993
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>127,895</b>	<b>247,993</b>	<b>247,993</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	76,799	82,309	255,771	255,771
<b>TOTAL REVENUES</b>	<b>76,799</b>	<b>82,309</b>	<b>255,771</b>	<b>255,771</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,736	139,745	281,348	281,348
COST REIMBURSEMENTS	(340)	(12,704)	(25,577)	(25,577)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,396</b>	<b>127,041</b>	<b>255,771</b>	<b>255,771</b>
<b>NET COST</b>	<b>(73,403)</b>	<b>44,732</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		7		
AID FROM OTHER GOVERNMENTS	924,513	902,363	917,727	917,727
MISCELLANEOUS REVENUES		10,095		
OPERATING TRANSFERS IN			205,373	205,373
<b>TOTAL REVENUES</b>	<b>924,513</b>	<b>912,465</b>	<b>1,123,100</b>	<b>1,123,100</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	283,954	576,054	640,951	640,951
SERVICES & SUPPLIES	220,253	202,190	244,489	244,489
CENTRALLY-BUDGETED EXPENSES	120,068	102,322	108,978	108,978
OTHER CHARGES & USES	56,082	56,082	56,082	56,082
FIXED ASSETS		57,376	72,600	72,600
COST REIMBURSEMENTS		(98,421)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>680,357</b>	<b>895,603</b>	<b>1,123,100</b>	<b>1,123,100</b>
<b>NET COST</b>	<b>(244,156)</b>	<b>(16,862)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	551,473	611,700	1,631,617	1,631,617
<b>TOTAL REVENUES</b>	<b>551,473</b>	<b>611,700</b>	<b>1,631,617</b>	<b>1,631,617</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	550,814	605,955	628,542	628,542
CENTRALLY-BUDGETED EXPENSES	657	5,743	3,075	3,075
FIXED ASSETS			1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>551,471</b>	<b>611,698</b>	<b>1,631,617</b>	<b>1,631,617</b>
<b>NET COST</b>	<b>(2)</b>	<b>(2)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	70,000	17,500		
<b>TOTAL REVENUES</b>	<b>70,000</b>	<b>17,500</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	210,338	209,416		
SERVICES & SUPPLIES	18,942	15,869		
CENTRALLY-BUDGETED EXPENSES	4,931	6,731		
COST REIMBURSEMENTS		(126,664)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>234,211</b>	<b>105,352</b>		
<b>NET COST</b>	<b>164,211</b>	<b>87,852</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,679,581	4,343,256	4,409,455	4,409,455
SERVICES & SUPPLIES	177,237	215,853	244,532	244,532
CENTRALLY-BUDGETED EXPENSES	36,087	133,252	257,727	257,727
COST REIMBURSEMENTS	(255,707)	(2,924,403)	(212,000)	(212,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,637,198</b>	<b>1,767,958</b>	<b>4,699,714</b>	<b>4,699,714</b>
<b>NET COST</b>	<b>4,637,198</b>	<b>1,767,958</b>	<b>4,699,714</b>	<b>4,699,714</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	62,992	48,605	64,121	64,121
<b>TOTAL REVENUES</b>	<b>62,992</b>	<b>48,605</b>	<b>64,121</b>	<b>64,121</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	16,511	43,918	14,572	14,572
SERVICES & SUPPLIES			3,160	3,160
FIXED ASSETS			46,389	46,389
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,511</b>	<b>43,918</b>	<b>64,121</b>	<b>64,121</b>
<b>NET COST</b>	<b>(46,481)</b>	<b>(4,687)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		1,379		
CHARGES FOR SERVICES	1,371,620	1,593,228	1,915,238	1,915,238
<b>TOTAL REVENUES</b>	<b>1,371,620</b>	<b>1,594,607</b>	<b>1,915,238</b>	<b>1,915,238</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,163,249	1,375,975	1,620,002	1,620,002
SERVICES & SUPPLIES	129,668	145,871	194,699	194,699
CENTRALLY-BUDGETED EXPENSES	79,838	98,520	100,537	100,537
COST REIMBURSEMENTS		(25,763)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,372,755</b>	<b>1,594,603</b>	<b>1,915,238</b>	<b>1,915,238</b>
<b>NET COST</b>	<b>1,135</b>	<b>(4)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 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	149,107	150,000	150,000
COST REIMBURSEMENTS	(108,804)	(37,277)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>325,382</b>	<b>111,830</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>		<b>111,830</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES		40		
MISCELLANEOUS REVENUES	769	442		
OPERATING TRANSFERS IN	8,723	4,983	124,844	124,844
<b>TOTAL REVENUES</b>	<b>9,492</b>	<b>5,465</b>	<b>124,844</b>	<b>124,844</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	873,572	845,569	1,025,914	1,025,914
SERVICES & SUPPLIES	245,439	249,097	358,500	358,500
CENTRALLY-BUDGETED EXPENSES	145,435	150,297	60,640	60,640
OTHER CHARGES & USES	1,004,291	873,784	1,438,575	1,438,575
FIXED ASSETS			41,000	41,000
COST REIMBURSEMENTS	(2,694)	(17,404)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,266,043</b>	<b>2,101,343</b>	<b>2,924,629</b>	<b>2,924,629</b>
<b>NET COST</b>	<b>2,256,551</b>	<b>2,095,878</b>	<b>2,799,785</b>	<b>2,799,785</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	1,425	1,425	1,200	1,200
FINES/FORFEITURES/PENALTIES	91,002	118,844	94,000	94,000
AID FROM OTHER GOVERNMENTS	9,633,994	10,934,704	10,432,130	10,432,130
CHARGES FOR SERVICES	674,434	458,126	652,666	652,666
MISCELLANEOUS REVENUES	111	525		
OPERATING TRANSFERS IN	129,619	135,922	138,000	138,000
<b>TOTAL REVENUES</b>	<b>10,530,585</b>	<b>11,649,546</b>	<b>11,317,996</b>	<b>11,317,996</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	28,553,209	30,533,746	33,738,794	33,738,794
SERVICES & SUPPLIES	3,387,581	3,802,586	4,629,882	4,629,882
CENTRALLY-BUDGETED EXPENSES	2,776,241	3,144,649	3,501,648	3,501,648
FIXED ASSETS	13,500	60,416	749,029	749,029
COST REIMBURSEMENTS	(656,109)	(17,124,885)	(224,089)	(224,089)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,074,422</b>	<b>20,416,512</b>	<b>42,395,264</b>	<b>42,395,264</b>
<b>NET COST</b>	<b>23,543,837</b>	<b>8,766,966</b>	<b>31,077,268</b>	<b>31,077,268</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,550,864	2,913,930	2,791,330	2,791,330
CHARGES FOR SERVICES	639,417	602,791	593,742	593,742
<b>TOTAL REVENUES</b>	<b>3,190,281</b>	<b>3,516,721</b>	<b>3,385,072</b>	<b>3,385,072</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,784,087	3,714,333	4,473,845	4,473,845
SERVICES & SUPPLIES	99,513	119,552	155,128	155,128
CENTRALLY-BUDGETED EXPENSES	165,305	187,761	200,682	200,682
FIXED ASSETS		67,048	52,109	52,109
COST REIMBURSEMENTS	(9,121)	(2,356,954)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,039,784</b>	<b>1,731,740</b>	<b>4,881,764</b>	<b>4,881,764</b>
<b>NET COST</b>	<b>849,503</b>	<b>(1,784,981)</b>	<b>1,496,692</b>	<b>1,496,692</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,467,015	2,810,388	2,674,450	2,674,450
CHARGES FOR SERVICES	97,145	99,824	88,000	88,000
MISCELLANEOUS REVENUES	199,081	386		
OPERATING TRANSFERS IN	550,000		23,400	23,400
<b>TOTAL REVENUES</b>	<b>3,313,241</b>	<b>2,910,598</b>	<b>2,785,850</b>	<b>2,785,850</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,453,782	9,594,277	10,008,681	10,008,681
SERVICES & SUPPLIES	607,629	801,763	1,105,042	1,105,042
CENTRALLY-BUDGETED EXPENSES	560,604	676,306	836,980	836,980
FIXED ASSETS	1,415,954	10,472	150,099	150,099
COST REIMBURSEMENTS	(122,792)	(5,761,901)	(126,967)	(126,967)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,915,177</b>	<b>5,320,917</b>	<b>11,973,835</b>	<b>11,973,835</b>
<b>NET COST</b>	<b>7,601,936</b>	<b>2,410,319</b>	<b>9,187,985</b>	<b>9,187,985</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	245,195	360,075	321,470	321,470
<b>TOTAL REVENUES</b>	<b>245,195</b>	<b>360,075</b>	<b>321,470</b>	<b>321,470</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	106,045	113,204	117,714	117,714
SERVICES & SUPPLIES	53,599	57,055	103,887	103,887
CENTRALLY-BUDGETED EXPENSES	3,938	9,536	9,869	9,869
FIXED ASSETS		90,279		
OPERATING TRANSFERS OUT	81,616	90,000	90,000	90,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>245,198</b>	<b>360,074</b>	<b>321,470</b>	<b>321,470</b>
<b>NET COST</b>	<b>3</b>	<b>(1)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,512,806	2,873,966	2,754,005	2,754,005
CHARGES FOR SERVICES	323,814	329,785	325,450	325,450
OPERATING TRANSFERS IN	80,144	84,475	86,108	86,108
<b>TOTAL REVENUES</b>	<b>2,916,764</b>	<b>3,288,226</b>	<b>3,165,563</b>	<b>3,165,563</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,193,159	4,487,199	5,048,548	5,048,548
SERVICES & SUPPLIES	70,209	63,491	89,004	89,004
CENTRALLY-BUDGETED EXPENSES	533,556	491,626	563,648	563,648
FIXED ASSETS	61,134	5,353	6,000	6,000
COST REIMBURSEMENTS	(32,013)	(96,388)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,826,045</b>	<b>4,951,281</b>	<b>5,707,200</b>	<b>5,707,200</b>
<b>NET COST</b>	<b>1,909,281</b>	<b>1,663,055</b>	<b>2,541,637</b>	<b>2,541,637</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	280,952	320,672	307,608	307,608
CHARGES FOR SERVICES	685,918	97,669	902,679	902,679
MISCELLANEOUS REVENUES	23,647	315		
<b>TOTAL REVENUES</b>	<b>990,517</b>	<b>418,656</b>	<b>1,210,287</b>	<b>1,210,287</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,740,463	1,774,948	2,314,984	2,314,984
SERVICES & SUPPLIES	339,773	196,031	401,855	401,855
CENTRALLY-BUDGETED EXPENSES	117,842	160,820	177,503	177,503
FIXED ASSETS			81,533	81,533
COST REIMBURSEMENTS		(686,036)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,198,078</b>	<b>1,445,763</b>	<b>2,975,875</b>	<b>2,975,875</b>
<b>NET COST</b>	<b>1,207,561</b>	<b>1,027,107</b>	<b>1,765,588</b>	<b>1,765,588</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	432,977			
MISCELLANEOUS REVENUES	3,950			
<b>TOTAL REVENUES</b>	<b>436,927</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,286,269			
SERVICES & SUPPLIES	1,950,808			
CENTRALLY-BUDGETED EXPENSES	347,588			
FIXED ASSETS	30,709			
COST REIMBURSEMENTS	(1,644)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,613,730</b>			
<b>NET COST</b>	<b>3,176,803</b>			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	93,072	119,529	94,000	94,000
AID FROM OTHER GOVERNMENTS	1,869,140	1,930,518	1,916,280	1,916,280
CHARGES FOR SERVICES	112,594	155,543	152,316	152,316
MISCELLANEOUS REVENUES	7,861	26,716		
OPERATING TRANSFERS IN	32,560	34,832		
<b>TOTAL REVENUES</b>	<b>2,115,227</b>	<b>2,267,138</b>	<b>2,162,596</b>	<b>2,162,596</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,186,069	7,957,436	7,565,548	7,565,548
SERVICES & SUPPLIES	920,956	987,730	1,332,275	1,332,275
CENTRALLY-BUDGETED EXPENSES	1,549,423	735,258	760,093	760,093
FIXED ASSETS	31,897	32,297	6,694	6,694
COST REIMBURSEMENTS	(53,256)	(2,229,007)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,635,089</b>	<b>7,483,714</b>	<b>9,664,610</b>	<b>9,664,610</b>
<b>NET COST</b>	<b>8,519,862</b>	<b>5,216,576</b>	<b>7,502,014</b>	<b>7,502,014</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		23,804	118,825	118,825
CHARGES FOR SERVICES	32,985	39,967	33,000	33,000
<b>TOTAL REVENUES</b>	<b>32,985</b>	<b>63,771</b>	<b>151,825</b>	<b>151,825</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	842,913	753,715	1,033,928	1,033,928
SERVICES & SUPPLIES	773,465	786,142	1,834,713	1,834,713
CENTRALLY-BUDGETED EXPENSES	1,223,412	1,297,877	1,655,701	1,655,701
FIXED ASSETS	24,418	34,658	84,056	84,056
COST REIMBURSEMENTS	(486)	(7,919)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,863,722</b>	<b>2,864,473</b>	<b>4,608,398</b>	<b>4,608,398</b>
<b>NET COST</b>	<b>2,830,737</b>	<b>2,800,702</b>	<b>4,456,573</b>	<b>4,456,573</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	44,001	49,673	32,500	32,500
CHARGES FOR SERVICES	6,084,701	6,684,381	7,299,744	7,299,744
<b>TOTAL REVENUES</b>	<b>6,128,702</b>	<b>6,734,054</b>	<b>7,332,244</b>	<b>7,332,244</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,725,278	5,900,207	6,584,181	6,584,181
SERVICES & SUPPLIES	322,502	281,476	378,978	378,978
CENTRALLY-BUDGETED EXPENSES	253,226	305,461	343,840	343,840
FIXED ASSETS	18,532		25,245	25,245
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,319,538</b>	<b>6,487,144</b>	<b>7,332,244</b>	<b>7,332,244</b>
<b>NET COST</b>	<b>190,836</b>	<b>(246,910)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	93,888	15,927	109,758	109,758
<b>TOTAL REVENUES</b>	<b>93,888</b>	<b>15,927</b>	<b>109,758</b>	<b>109,758</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	25,154	20,903	109,758	109,758
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,154</b>	<b>20,903</b>	<b>109,758</b>	<b>109,758</b>
<b>NET COST</b>	<b>(68,734)</b>	<b>4,976</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	101,470	36,314		
AID FROM OTHER GOVERNMENTS	373,948	374,681	383,000	383,000
MISCELLANEOUS REVENUES		129		
<b>TOTAL REVENUES</b>	<b>475,418</b>	<b>411,124</b>	<b>383,000</b>	<b>383,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	81,451	2,682	120,454	120,454
SERVICES & SUPPLIES	117,656	137,583	840,918	840,918
CENTRALLY-BUDGETED EXPENSES	3,958	6,810	11,472	11,472
FIXED ASSETS	111,153	225,368	235,084	235,084
OPERATING TRANSFERS OUT	85,340			
COST REIMBURSEMENTS	(1,516)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>398,042</b>	<b>372,443</b>	<b>1,207,928</b>	<b>1,207,928</b>
<b>NET COST</b>	<b>(77,376)</b>	<b>(38,681)</b>	<b>824,928</b>	<b>824,928</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	330,474	335,259	338,000	338,000
<b>TOTAL REVENUES</b>	<b>330,474</b>	<b>335,259</b>	<b>338,000</b>	<b>338,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	400		127,116	127,116
SERVICES & SUPPLIES	70,858	22,498	878,011	878,011
CENTRALLY-BUDGETED EXPENSES	6,472	7,478	6,261	6,261
FIXED ASSETS	170,116	73,652	57,138	57,138
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>247,846</b>	<b>103,628</b>	<b>1,068,526</b>	<b>1,068,526</b>
<b>NET COST</b>	<b>(82,628)</b>	<b>(231,631)</b>	<b>730,526</b>	<b>730,526</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	45,196	52,248	100,000	100,000
OPERATING TRANSFERS IN	10,203,300	4,578,941	11,810,700	11,810,700
<b>TOTAL REVENUES</b>	<b>10,248,496</b>	<b>4,631,189</b>	<b>11,910,700</b>	<b>11,910,700</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	9,594,492	9,823,665	10,988,259	10,988,259
SERVICES & SUPPLIES	197,112	266,222	300,830	300,830
CENTRALLY-BUDGETED EXPENSES	768,682	819,094	867,631	867,631
FIXED ASSETS		23,980		
COST REIMBURSEMENTS	(40,627)	(6,052,567)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,519,659</b>	<b>4,880,394</b>	<b>12,156,720</b>	<b>12,156,720</b>
<b>NET COST</b>	<b>271,163</b>	<b>249,205</b>	<b>246,020</b>	<b>246,020</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	26,339,952	33,329,286	28,091,897	28,091,897
CHARGES FOR SERVICES	161,843	52,259	29,500	29,500
MISCELLANEOUS REVENUES	38,938	36,233	3,200	3,200
OPERATING TRANSFERS IN	1,270,959	1,265,265	2,157,598	2,157,598
<b>TOTAL REVENUES</b>	<b>27,811,692</b>	<b>34,683,043</b>	<b>30,282,195</b>	<b>30,282,195</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	49,266,162	52,193,495	54,305,472	54,305,472
SERVICES & SUPPLIES	6,757,012	7,033,779	7,607,954	7,607,954
CENTRALLY-BUDGETED EXPENSES	7,207,427	6,876,448	8,062,760	8,062,760
FIXED ASSETS	148,481	838,524	172,223	172,223
COST REIMBURSEMENTS	(51,075)	(26,837,444)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>63,328,007</b>	<b>40,104,802</b>	<b>70,148,409</b>	<b>70,148,409</b>
<b>NET COST</b>	<b>35,516,315</b>	<b>5,421,759</b>	<b>39,866,214</b>	<b>39,866,214</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	3,069	8		
OPERATING TRANSFERS IN	5,410,983	5,633,906	6,880,771	6,880,771
<b>TOTAL REVENUES</b>	<b>5,414,052</b>	<b>5,633,914</b>	<b>6,880,771</b>	<b>6,880,771</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,595,694	4,832,503	5,192,267	5,192,267
SERVICES & SUPPLIES	665,438	630,410	1,496,698	1,496,698
CENTRALLY-BUDGETED EXPENSES	147,260	188,424	191,806	191,806
FIXED ASSETS	11,271			
COST REIMBURSEMENTS	(5,333)	(17,426)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,414,330</b>	<b>5,633,911</b>	<b>6,880,771</b>	<b>6,880,771</b>
<b>NET COST</b>	<b>278</b>	<b>(3)</b>		

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	46,615	53,206	51,304	51,304
CHARGES FOR SERVICES	552,128	545,468	605,000	605,000
<b>TOTAL REVENUES</b>	<b>598,743</b>	<b>598,674</b>	<b>656,304</b>	<b>656,304</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	954,826	792,482	988,145	988,145
SERVICES & SUPPLIES	146,490	79,518	106,231	106,231
CENTRALLY-BUDGETED EXPENSES	23,875	44,472	64,582	64,582
COST REIMBURSEMENTS	(4,227)	(154,467)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,120,964</b>	<b>762,005</b>	<b>1,158,958</b>	<b>1,158,958</b>
<b>NET COST</b>	<b>522,221</b>	<b>163,331</b>	<b>502,654</b>	<b>502,654</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	252,302	998,627	1,008,669	1,008,669
CHARGES FOR SERVICES	15,858	3,385		
MISCELLANEOUS REVENUES	6,694	7,555	4,000	4,000
<b>TOTAL REVENUES</b>	<b>274,854</b>	<b>1,009,567</b>	<b>1,012,669</b>	<b>1,012,669</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	11,215,601	11,685,290	13,828,878	13,828,878
SERVICES & SUPPLIES	2,886,781	2,770,618	3,235,656	3,235,656
CENTRALLY-BUDGETED EXPENSES	586,734	511,239	772,997	772,997
FIXED ASSETS	59,651			
COST REIMBURSEMENTS	(2,871,037)	(3,055,348)	(3,318,336)	(3,318,336)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,877,730</b>	<b>11,911,799</b>	<b>14,519,195</b>	<b>14,519,195</b>
<b>NET COST</b>	<b>11,602,876</b>	<b>10,902,232</b>	<b>13,506,526</b>	<b>13,506,526</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,095,634	4,200,396	4,268,356	4,268,356
CHARGES FOR SERVICES	3,424		5,700	5,700
MISCELLANEOUS REVENUES	18	392		
OPERATING TRANSFERS IN	149,063	93,518		
<b>TOTAL REVENUES</b>	<b>4,248,139</b>	<b>4,294,306</b>	<b>4,274,056</b>	<b>4,274,056</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,884,611	5,869,156	6,884,676	6,884,676
SERVICES & SUPPLIES	701,350	824,041	1,020,412	1,020,412
CENTRALLY-BUDGETED EXPENSES	328,929	612,668	846,173	846,173
OTHER CHARGES & USES	191,788	219,280	210,104	210,104
FIXED ASSETS	31,850		100,000	100,000
COST REIMBURSEMENTS	(1,841,063)	(1,825,389)	(2,679,788)	(2,679,788)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,297,465</b>	<b>5,699,756</b>	<b>6,381,577</b>	<b>6,381,577</b>
<b>NET COST</b>	<b>1,049,326</b>	<b>1,405,450</b>	<b>2,107,521</b>	<b>2,107,521</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,551	793	1,012	1,012
AID FROM OTHER GOVERNMENTS	4,984,853	5,110,646	5,204,967	5,204,967
<b>TOTAL REVENUES</b>	<b>4,988,404</b>	<b>5,111,439</b>	<b>5,205,979</b>	<b>5,205,979</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	(1)			
OPERATING TRANSFERS OUT	5,096,075	5,136,575	5,173,290	5,173,290
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,096,074</b>	<b>5,136,575</b>	<b>5,173,290</b>	<b>5,173,290</b>
<b>NET COST</b>	<b>107,670</b>	<b>25,136</b>	<b>(32,689)</b>	<b>(32,689)</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	12,552	2,551	2,394	2,394
INTEREST/RENTS	628	394	450	450
AID FROM OTHER GOVERNMENTS	1,873,447	2,173,292	2,159,353	2,159,353
CHARGES FOR SERVICES	385,958	171,636	750	750
MISCELLANEOUS REVENUES		36		
OPERATING TRANSFERS IN	70,000	70,000	149,106	149,106
<b>TOTAL REVENUES</b>	<b>2,342,585</b>	<b>2,417,909</b>	<b>2,312,053</b>	<b>2,312,053</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,599,108	7,127,597	8,284,267	8,284,267
SERVICES & SUPPLIES	424,765	443,400	451,024	451,024
CENTRALLY-BUDGETED EXPENSES	897,567	325,890	143,233	143,233
FIXED ASSETS	144,315		100,000	100,000
COST REIMBURSEMENTS	(175,457)	(242,154)	(345,652)	(345,652)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,890,298</b>	<b>7,654,733</b>	<b>8,632,872</b>	<b>8,632,872</b>
<b>NET COST</b>	<b>5,547,713</b>	<b>5,236,824</b>	<b>6,320,819</b>	<b>6,320,819</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	3,665,885	2,651,527	3,078,690	3,078,690
<b>TOTAL REVENUES</b>	<b>3,665,885</b>	<b>2,651,527</b>	<b>3,078,690</b>	<b>3,078,690</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,356,067	1,757,446	2,253,060	2,253,060
SERVICES & SUPPLIES	812,360	406,731	477,666	477,666
CENTRALLY-BUDGETED EXPENSES	85,880	404,144	357,771	357,771
FIXED ASSETS	529,044	161,992		
COST REIMBURSEMENTS	(23,387)	(2,174)	(9,807)	(9,807)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,759,964</b>	<b>2,728,139</b>	<b>3,078,690</b>	<b>3,078,690</b>
<b>NET COST</b>	<b>94,079</b>	<b>76,612</b>		

**COUNTY OF SAN JOAQUIN  
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**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	751,253	316,593	368,000	368,000
AID FROM OTHER GOVERNMENTS	27,080,969	30,903,972	29,873,292	29,873,292
MISCELLANEOUS REVENUES		17,439		
OPERATING TRANSFERS IN	775,459	378,305	435,880	435,880
<b>TOTAL REVENUES</b>	<b>28,607,681</b>	<b>31,616,309</b>	<b>30,677,172</b>	<b>30,677,172</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,401,475	5,886,546	6,964,236	6,964,236
SERVICES & SUPPLIES	13,757,931	13,697,003	17,208,419	17,208,419
CENTRALLY-BUDGETED EXPENSES	332,992	1,684,968	1,350,658	1,350,658
OPERATING TRANSFERS OUT	5,576,290	5,633,906	7,046,077	7,046,077
COST REIMBURSEMENTS	(584,706)	(357,344)	(363,802)	(363,802)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,483,982</b>	<b>26,545,079</b>	<b>32,205,588</b>	<b>32,205,588</b>
<b>NET COST</b>	<b>(4,123,699)</b>	<b>(5,071,230)</b>	<b>1,528,416</b>	<b>1,528,416</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	34,548		86,907	86,907
<b>TOTAL REVENUES</b>	<b>34,548</b>		<b>86,907</b>	<b>86,907</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,060	8,620	86,907	86,907
CENTRALLY-BUDGETED EXPENSES	(47)	170	71	71
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,013</b>	<b>8,790</b>	<b>86,978</b>	<b>86,978</b>
<b>NET COST</b>	<b>(21,535)</b>	<b>8,790</b>	<b>71</b>	<b>71</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,433,603	2,447,187	3,258,837	3,258,837
OPERATING TRANSFERS IN	40,713	62,844		
<b>TOTAL REVENUES</b>	<b>2,474,316</b>	<b>2,510,031</b>	<b>3,258,837</b>	<b>3,258,837</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,022,750	3,281,534	3,685,843	3,685,843
SERVICES & SUPPLIES	605,341	673,661	1,032,703	1,032,703
CENTRALLY-BUDGETED EXPENSES	1,764,692	1,687,783	2,125,150	2,125,150
COST REIMBURSEMENTS	(61,939)	(68,880)	39,771	39,771
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,330,844</b>	<b>5,574,098</b>	<b>6,883,467</b>	<b>6,883,467</b>
<b>NET COST</b>	<b>2,856,528</b>	<b>3,064,067</b>	<b>3,624,630</b>	<b>3,624,630</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	3,208,491	3,254,936	3,696,818	3,696,818
MISCELLANEOUS REVENUES	16	421		
<b>TOTAL REVENUES</b>	<b>3,208,507</b>	<b>3,255,357</b>	<b>3,696,818</b>	<b>3,696,818</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,676,456	2,829,812	3,456,260	3,456,260
SERVICES & SUPPLIES	453,776	317,494	405,326	405,326
CENTRALLY-BUDGETED EXPENSES	94,388	133,780	138,337	138,337
OTHER CHARGES & USES	600,000	600,000	600,000	600,000
FIXED ASSETS		360,915		
COST REIMBURSEMENTS	(104,622)	(52,811)	(23,377)	(23,377)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,719,998</b>	<b>4,189,190</b>	<b>4,576,546</b>	<b>4,576,546</b>
<b>NET COST</b>	<b>511,491</b>	<b>933,833</b>	<b>879,728</b>	<b>879,728</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2022800000 - PROBATION-JUVENILE DETENTION  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	351	200	275	275
AID FROM OTHER GOVERNMENTS	4,429,918	4,069,057	5,232,950	5,232,950
MISCELLANEOUS REVENUES	4,332	1,431	1,100	1,100
<b>TOTAL REVENUES</b>	<b>4,434,601</b>	<b>4,070,688</b>	<b>5,234,325</b>	<b>5,234,325</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	11,113,240	9,748,700	15,602,278	15,602,278
SERVICES & SUPPLIES	2,276,835	2,105,596	3,331,009	3,331,009
CENTRALLY-BUDGETED EXPENSES	1,688,128	1,776,165	1,756,543	1,756,543
OTHER CHARGES & USES	414,528	385,483	675,122	675,122
FIXED ASSETS	215,389	41,647	670,000	670,000
COST REIMBURSEMENTS	(1,612,126)	(1,358,641)	(1,498,803)	(1,498,803)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,095,994</b>	<b>12,698,950</b>	<b>20,536,149</b>	<b>20,536,149</b>
<b>NET COST</b>	<b>9,661,393</b>	<b>8,628,262</b>	<b>15,301,824</b>	<b>15,301,824</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	379	519		
<b>TOTAL REVENUES</b>	<b>379</b>	<b>519</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
CENTRALLY-BUDGETED EXPENSES	(350)	(50)	(34)	(34)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(350)</b>	<b>(50)</b>	<b>(34)</b>	<b>(34)</b>
<b>NET COST</b>	<b>(729)</b>	<b>(569)</b>	<b>(34)</b>	<b>(34)</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,474,724	1,727,687	2,135,397	2,135,397
SERVICES & SUPPLIES	650,662	585,049	1,025,560	1,025,560
CENTRALLY-BUDGETED EXPENSES	20,474	94,638	128,469	128,469
COST REIMBURSEMENTS	(2,145,799)	(2,407,372)	(3,289,426)	(3,289,426)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>61</b>	<b>2</b>		
<b>NET COST</b>	<b>61</b>	<b>2</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES		113		
OPERATING TRANSFERS IN	730,000	670,000	670,000	670,000
<b>TOTAL REVENUES</b>	<b>730,000</b>	<b>670,113</b>	<b>670,000</b>	<b>670,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	547,114	565,151	594,940	594,940
CENTRALLY-BUDGETED EXPENSES	(28,136)	(42,692)	55,060	55,060
OPERATING TRANSFERS OUT	20,000	20,000	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>538,978</b>	<b>542,459</b>	<b>670,000</b>	<b>670,000</b>
<b>NET COST</b>	<b>(191,022)</b>	<b>(127,654)</b>		

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,206,651	2,215,897	3,069,193	3,069,193
SERVICES & SUPPLIES		13,170	1,479,962	1,479,962
CENTRALLY-BUDGETED EXPENSES	110,941	160,639	113,466	113,466
COST REIMBURSEMENTS	(2,315,274)	(2,389,705)	(4,662,621)	(4,662,621)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,318</b>	<b>1</b>		
<b>NET COST</b>	<b>2,318</b>	<b>1</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	25,215	23,315	20,250	20,250
AID FROM OTHER GOVERNMENTS	4,082,000	4,352,088	3,644,869	3,644,869
CHARGES FOR SERVICES	669,150	674,336	670,500	670,500
MISCELLANEOUS REVENUES	36,042	83,662	60,700	60,700
OPERATING TRANSFERS IN		565,647	716,800	716,800
<b>TOTAL REVENUES</b>	<b>4,812,407</b>	<b>5,699,048</b>	<b>5,113,119</b>	<b>5,113,119</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,413,421	5,559,164	5,916,236	5,916,236
SERVICES & SUPPLIES	927,090	1,090,342	1,162,829	1,162,829
CENTRALLY-BUDGETED EXPENSES	970,671	902,941	1,232,706	1,232,706
OTHER CHARGES & USES			5,000	5,000
FIXED ASSETS	109,773	608,962	149,000	149,000
COST REIMBURSEMENTS	(111,126)	(102,283)	(45,510)	(45,510)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,309,829</b>	<b>8,059,126</b>	<b>8,420,261</b>	<b>8,420,261</b>
<b>NET COST</b>	<b>2,497,422</b>	<b>2,360,078</b>	<b>3,307,142</b>	<b>3,307,142</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	3,853,750	5,142,813	4,415,000	4,415,000
AID FROM OTHER GOVERNMENTS	48,205	41,045	35,000	35,000
CHARGES FOR SERVICES	1,276,740	1,196,981	1,615,127	1,615,127
MISCELLANEOUS REVENUES	(30,586)	32,643	144,678	144,678
<b>TOTAL REVENUES</b>	<b>5,148,109</b>	<b>6,413,482</b>	<b>6,209,805</b>	<b>6,209,805</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,536,608	6,763,307	8,001,551	8,001,551
SERVICES & SUPPLIES	1,426,347	1,577,551	2,549,477	2,549,477
CENTRALLY-BUDGETED EXPENSES	501,325	1,002,971	1,376,084	1,376,084
FIXED ASSETS	41,003	14,410		
COST REIMBURSEMENTS	(18,795)	(103,574)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,486,488</b>	<b>9,254,665</b>	<b>11,927,112</b>	<b>11,927,112</b>
<b>NET COST</b>	<b>3,338,379</b>	<b>2,841,183</b>	<b>5,717,307</b>	<b>5,717,307</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	298,353	160,226	180,000	180,000
<b>TOTAL REVENUES</b>	<b>298,353</b>	<b>160,226</b>	<b>180,000</b>	<b>180,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	517,752	515,105	521,512	521,512
SERVICES & SUPPLIES	20,873	19,105	33,661	33,661
CENTRALLY-BUDGETED EXPENSES	71,972	82,202	33,128	33,128
COST REIMBURSEMENTS		(2,730)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>610,597</b>	<b>613,682</b>	<b>588,301</b>	<b>588,301</b>
<b>NET COST</b>	<b>312,244</b>	<b>453,456</b>	<b>408,301</b>	<b>408,301</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	2,587	3,953	2,800	2,800
CHARGES FOR SERVICES	3,740,896	5,200,936	3,827,700	3,827,700
MISCELLANEOUS REVENUES	3,583	(133,405)	5,000	5,000
OPERATING TRANSFERS IN	17,054	50,000	445,600	445,600
<b>TOTAL REVENUES</b>	<b>3,764,120</b>	<b>5,121,484</b>	<b>4,281,100</b>	<b>4,281,100</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,004,742	2,110,535	2,309,492	2,309,492
SERVICES & SUPPLIES	375,445	834,904	2,921,397	2,921,397
CENTRALLY-BUDGETED EXPENSES	670,766	624,502	778,179	778,179
OPERATING TRANSFERS OUT	60,000	60,000	60,000	60,000
COST REIMBURSEMENTS	(82,448)	(22,950)	(1,532)	(1,532)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,028,505</b>	<b>3,606,991</b>	<b>6,067,536</b>	<b>6,067,536</b>
<b>NET COST</b>	<b>(735,615)</b>	<b>(1,514,493)</b>	<b>1,786,436</b>	<b>1,786,436</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	118,876	49,475	75,000	75,000
CHARGES FOR SERVICES	1,097,024	1,563,234	980,000	980,000
OPERATING TRANSFERS IN	86,968	117,527	384,000	384,000
<b>TOTAL REVENUES</b>	<b>1,302,868</b>	<b>1,730,236</b>	<b>1,439,000</b>	<b>1,439,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	455,438	463,190	814,500	814,500
CENTRALLY-BUDGETED EXPENSES		1,686	7,143	7,143
FIXED ASSETS		34,056	150,000	150,000
OPERATING TRANSFERS OUT	283,053		1,069,400	1,069,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>738,491</b>	<b>498,932</b>	<b>2,041,043</b>	<b>2,041,043</b>
<b>NET COST</b>	<b>(564,377)</b>	<b>(1,231,304)</b>	<b>602,043</b>	<b>602,043</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	639,880	822,022	1,469,226	1,469,226
MISCELLANEOUS REVENUES		182		
<b>TOTAL REVENUES</b>	<b>639,880</b>	<b>822,204</b>	<b>1,469,226</b>	<b>1,469,226</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	871,435	965,853	900,505	900,505
SERVICES & SUPPLIES	178,087	806,727	1,288,875	1,288,875
CENTRALLY-BUDGETED EXPENSES	315,354	463,642	416,063	416,063
FIXED ASSETS	3,148			
COST REIMBURSEMENTS	(374,031)	(249,394)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>993,993</b>	<b>1,986,828</b>	<b>2,605,443</b>	<b>2,605,443</b>
<b>NET COST</b>	<b>354,113</b>	<b>1,164,624</b>	<b>1,136,217</b>	<b>1,136,217</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	316,214	1,164,541	1,573,707	1,573,707
<b>TOTAL REVENUES</b>	<b>316,214</b>	<b>1,164,541</b>	<b>1,573,707</b>	<b>1,573,707</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	117,519	529,653	429,423	429,423
CENTRALLY-BUDGETED EXPENSES	(538)	2,231	2,664	2,664
FIXED ASSETS	1,073,270		1,144,284	1,144,284
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,190,251</b>	<b>531,884</b>	<b>1,576,371</b>	<b>1,576,371</b>
<b>NET COST</b>	<b>874,037</b>	<b>(632,657)</b>	<b>2,664</b>	<b>2,664</b>

**COUNTY OF SAN JOAQUIN  
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BUDGET UNIT    2026500000 - FISH - GAME PROPAGATION  
 FUND            20005 - FISH AND GAME  
 FUNCTION       PUBLIC PROTECTION  
 ACTIVITY        OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	1,940	1,188	2,000	2,000
<b>TOTAL REVENUES</b>	<b>1,940</b>	<b>1,188</b>	<b>2,000</b>	<b>2,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	8,490	2,000	2,000	2,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,490</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>NET COST</b>	<b>6,550</b>	<b>812</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	222,800	229,500	236,400	236,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>222,800</b>	<b>229,500</b>	<b>236,400</b>	<b>236,400</b>
<b>NET COST</b>	<b>222,800</b>	<b>229,500</b>	<b>236,400</b>	<b>236,400</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	11,188,863			
LICENSES/PERMITS/FRANCHISES	115,074			
INTEREST/RENTS	562,421	383,872	200,000	200,000
AID FROM OTHER GOVERNMENTS	56,210,706			
CHARGES FOR SERVICES	1,044,039			
MISCELLANEOUS REVENUES	71,488	6,057	14,070	14,070
OPERATING TRANSFERS IN	600,076		100,000	100,000
<b>TOTAL REVENUES</b>	<b>69,792,667</b>	<b>389,929</b>	<b>314,070</b>	<b>314,070</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,425,852	3,474,731	4,169,294	4,169,294
SERVICES & SUPPLIES	998,273	808,883	1,077,966	1,077,966
CENTRALLY-BUDGETED EXPENSES	1,725,586	1,212,611	1,631,944	1,631,944
OTHER CHARGES & USES			20	20
FIXED ASSETS			75,000	75,000
COST REIMBURSEMENTS	(2,668,962)	(2,486,033)	(3,189,950)	(3,189,950)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,480,749</b>	<b>3,010,192</b>	<b>3,764,274</b>	<b>3,764,274</b>
<b>NET COST</b>	<b>(66,311,918)</b>	<b>2,620,263</b>	<b>3,450,204</b>	<b>3,450,204</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES		609,025		
AID FROM OTHER GOVERNMENTS		7,836,290	14,279,228	14,279,228
CHARGES FOR SERVICES		531,270	673,258	673,258
MISCELLANEOUS REVENUES	104	20,432		
<b>TOTAL REVENUES</b>	<b>104</b>	<b>8,997,017</b>	<b>14,952,486</b>	<b>14,952,486</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,250,273	7,530,146	9,599,313	9,599,313
SERVICES & SUPPLIES	2,563,532	2,677,482	6,858,687	6,858,687
CENTRALLY-BUDGETED EXPENSES	220,150	342,259	411,127	411,127
FIXED ASSETS	6,469	33,417		
COST REIMBURSEMENTS	(745,558)	(598,904)	(564,440)	(564,440)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,294,866</b>	<b>9,984,400</b>	<b>16,304,687</b>	<b>16,304,687</b>
<b>NET COST</b>	<b>9,294,762</b>	<b>987,383</b>	<b>1,352,201</b>	<b>1,352,201</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES		6,918,913	5,893,000	5,893,000
LICENSES/PERMITS/FRANCHISES		22,615	61,160	61,160
AID FROM OTHER GOVERNMENTS		10,645,379	12,107,586	12,107,586
CHARGES FOR SERVICES		29,695	10,000	10,000
MISCELLANEOUS REVENUES	11,020	80,543	56,000	56,000
OPERATING TRANSFERS IN		328,312	371,000	371,000
<b>TOTAL REVENUES</b>	<b>11,020</b>	<b>18,025,457</b>	<b>18,498,746</b>	<b>18,498,746</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,054,580	8,433,898	11,048,577	11,048,577
SERVICES & SUPPLIES	3,677,934	3,984,541	5,006,264	5,006,264
CENTRALLY-BUDGETED EXPENSES	1,233,238	1,826,447	1,996,131	1,996,131
OTHER CHARGES & USES	54	109	400	400
FIXED ASSETS	641,237	538,927	571,000	571,000
PUBLIC WORKS PROJECT EXPENSE	806,555	1,016,312	1,687,398	1,687,398
COST REIMBURSEMENTS	(1,277,621)	(838,741)	(740,700)	(740,700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,135,977</b>	<b>14,961,493</b>	<b>19,569,070</b>	<b>19,569,070</b>
<b>NET COST</b>	<b>13,124,957</b>	<b>(3,063,964)</b>	<b>1,070,324</b>	<b>1,070,324</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES		4,466,187	6,780,337	6,780,337
AID FROM OTHER GOVERNMENTS		16,575,903	23,256,572	23,256,572
CHARGES FOR SERVICES		26,142	1,429,578	1,429,578
<b>TOTAL REVENUES</b>		<b>21,068,232</b>	<b>31,466,487</b>	<b>31,466,487</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES		125,580	169,200	169,200
PUBLIC WORKS PROJECT EXPENSE	19,095,149	10,837,394	44,112,200	44,112,200
COST REIMBURSEMENTS	(307,472)	(1,107)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,787,677</b>	<b>10,961,867</b>	<b>44,281,400</b>	<b>44,281,400</b>
<b>NET COST</b>		<b>18,787,677</b>	<b>(10,106,365)</b>	<b>12,814,913</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES		92,580	122,000	122,000
INTEREST/RENTS		224		
CHARGES FOR SERVICES		813,852	799,500	799,500
MISCELLANEOUS REVENUES		275		
OPERATING TRANSFERS IN		62		
<b>TOTAL REVENUES</b>		<b>906,993</b>	<b>921,500</b>	<b>921,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	673,334	710,764	821,980	821,980
SERVICES & SUPPLIES	87,355	199,384	248,550	248,550
CENTRALLY-BUDGETED EXPENSES	4,890	9,736	10,679	10,679
OPERATING TRANSFERS OUT		3		
COST REIMBURSEMENTS	(250,970)	(179,492)	(90,000)	(90,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>514,609</b>	<b>740,395</b>	<b>991,209</b>	<b>991,209</b>
<b>NET COST</b>	<b>514,609</b>	<b>(166,598)</b>	<b>69,709</b>	<b>69,709</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	(3,150)	7,702	30,000	30,000
MISCELLANEOUS REVENUES	1,000	25,268	10,000	10,000
<b>TOTAL REVENUES</b>	<b>(2,150)</b>	<b>32,970</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,036,093	1,080,313	1,216,526	1,216,526
SERVICES & SUPPLIES	17,799	31,219	1,226,600	1,226,600
CENTRALLY-BUDGETED EXPENSES	10,837	23,708	31,140	31,140
COST REIMBURSEMENTS	(1,066,876)	(1,102,270)	(2,434,266)	(2,434,266)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(2,147)</b>	<b>32,970</b>	<b>40,000</b>	<b>40,000</b>
<b>NET COST</b>	<b>3</b>			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	858,411	939,548	931,048	931,048
INTEREST/RENTS	54,317	22,457	15,000	15,000
AID FROM OTHER GOVERNMENTS	6,426	6,440	6,423	6,423
<b>TOTAL REVENUES</b>	<b>919,154</b>	<b>968,445</b>	<b>952,471</b>	<b>952,471</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	77,236	70,776	81,500	81,500
OPERATING TRANSFERS OUT	63,917	32,057	24,600	24,600
PUBLIC WORKS PROJECT EXPENSE	534,468	512,143	852,066	852,066
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>675,621</b>	<b>614,976</b>	<b>958,166</b>	<b>958,166</b>
<b>NET COST</b>	<b>(243,533)</b>	<b>(353,469)</b>	<b>5,695</b>	<b>5,695</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	545,532	582,037	576,390	576,390
INTEREST/RENTS	23,783	9,434	6,000	6,000
AID FROM OTHER GOVERNMENTS	4,054	3,962	3,952	3,952
<b>TOTAL REVENUES</b>	<b>573,369</b>	<b>595,433</b>	<b>586,342</b>	<b>586,342</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	128,311	97,086	109,800	109,800
OPERATING TRANSFERS OUT	34,783	20,434	17,000	17,000
PUBLIC WORKS PROJECT EXPENSE	384,590	427,827	814,902	814,902
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>547,684</b>	<b>545,347</b>	<b>941,702</b>	<b>941,702</b>
<b>NET COST</b>	<b>(25,685)</b>	<b>(50,086)</b>	<b>355,360</b>	<b>355,360</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	874,302	943,795	940,932	940,932
INTEREST/RENTS	43,567	18,498	11,148	11,148
AID FROM OTHER GOVERNMENTS	5,428	5,446	5,432	5,432
<b>TOTAL REVENUES</b>	<b>923,297</b>	<b>967,739</b>	<b>957,512</b>	<b>957,512</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	35,431	42,667	72,150	72,150
OTHER CHARGES & USES	2,915			
OPERATING TRANSFERS OUT	104,567	29,498	74,000	74,000
PUBLIC WORKS PROJECT EXPENSE	589,898	255,685	874,002	874,002
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>732,811</b>	<b>327,850</b>	<b>1,020,152</b>	<b>1,020,152</b>
<b>NET COST</b>	<b>(190,486)</b>	<b>(639,889)</b>	<b>62,640</b>	<b>62,640</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,316,519	4,556,498	4,509,697	4,509,697
INTEREST/RENTS	182,423	79,364	47,582	47,582
AID FROM OTHER GOVERNMENTS	32,348	31,224	31,141	31,141
CHARGES FOR SERVICES	500	500	500	500
<b>TOTAL REVENUES</b>	<b>4,531,790</b>	<b>4,667,586</b>	<b>4,588,920</b>	<b>4,588,920</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	136,369	150,270	179,300	179,300
OPERATING TRANSFERS OUT	278,823	175,764	149,400	149,400
PUBLIC WORKS PROJECT EXPENSE	2,699,266	2,949,723	5,272,891	5,272,891
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,114,458</b>	<b>3,275,757</b>	<b>5,601,591</b>	<b>5,601,591</b>
<b>NET COST</b>	<b>(1,417,332)</b>	<b>(1,391,829)</b>	<b>1,012,671</b>	<b>1,012,671</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-2022**

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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,430,642	1,581,345	1,568,295	1,568,295
INTEREST/RENTS	85,986	38,559	23,054	23,054
AID FROM OTHER GOVERNMENTS	10,408	10,584	10,557	10,557
<b>TOTAL REVENUES</b>	<b>1,527,036</b>	<b>1,630,488</b>	<b>1,601,906</b>	<b>1,601,906</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	91,102	85,789	95,300	95,300
OPERATING TRANSFERS OUT	117,986	70,559	58,000	58,000
PUBLIC WORKS PROJECT EXPENSE	321,389	929,065	2,054,339	2,054,339
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>530,477</b>	<b>1,085,413</b>	<b>2,207,639</b>	<b>2,207,639</b>
<b>NET COST</b>	<b>(996,559)</b>	<b>(545,075)</b>	<b>605,733</b>	<b>605,733</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	533,425	226,266	262,000	262,000
CHARGES FOR SERVICES	1,711,114	2,507,663	1,669,000	1,669,000
<b>TOTAL REVENUES</b>	<b>2,244,539</b>	<b>2,733,929</b>	<b>1,931,000</b>	<b>1,931,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	668,825	722,295	960,000	960,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>668,825</b>	<b>722,295</b>	<b>960,000</b>	<b>960,000</b>
<b>NET COST</b>	<b>(1,575,714)</b>	<b>(2,011,634)</b>	<b>(971,000)</b>	<b>(971,000)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	2,011,598	2,581,930	1,791,000	1,791,000
<b>TOTAL REVENUES</b>	<b>2,011,598</b>	<b>2,581,930</b>	<b>1,791,000</b>	<b>1,791,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	581,416	115,001	145,000	145,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>581,416</b>	<b>115,001</b>	<b>145,000</b>	<b>145,000</b>
<b>NET COST</b>	<b>(1,430,182)</b>	<b>(2,466,929)</b>	<b>(1,646,000)</b>	<b>(1,646,000)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	727,248			
CHARGES FOR SERVICES	9,727,672	9,816,723	9,135,416	9,135,416
MISCELLANEOUS REVENUES	3,068	4,148	1,000	1,000
<b>TOTAL REVENUES</b>	<b>10,457,988</b>	<b>9,820,871</b>	<b>9,136,416</b>	<b>9,136,416</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,045,624	2,046,318	2,182,832	2,182,832
SERVICES & SUPPLIES	9,292,883	9,616,795	9,387,460	9,387,460
CENTRALLY-BUDGETED EXPENSES	7,857	14,537	19,493	19,493
COST REIMBURSEMENTS	(193,366)	(468,446)	(608,111)	(608,111)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,152,998</b>	<b>11,209,204</b>	<b>10,981,674</b>	<b>10,981,674</b>
<b>NET COST</b>	<b>695,010</b>	<b>1,388,333</b>	<b>1,845,258</b>	<b>1,845,258</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	558,640	199,324	500,000	500,000
AID FROM OTHER GOVERNMENTS	69,361,928	76,631,565	129,357,172	129,357,172
CHARGES FOR SERVICES	52,972,405	52,374,527	66,363,348	66,363,348
MISCELLANEOUS REVENUES	69,564	202,564	25,599	25,599
OPERATING TRANSFERS IN	3,152,389	2,101,830	2,979,217	2,979,217
<b>TOTAL REVENUES</b>	<b>126,114,926</b>	<b>131,509,810</b>	<b>199,225,336</b>	<b>199,225,336</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	54,173,754	56,514,483	68,846,622	68,846,622
SERVICES & SUPPLIES	59,987,603	63,411,143	117,039,305	117,039,305
CENTRALLY-BUDGETED EXPENSES	1,738,883	1,779,607	1,871,444	1,871,444
OTHER CHARGES & USES	4,530,234	7,839,114	8,410,818	8,410,818
FIXED ASSETS	544,842	1,055,509	10,961,733	10,961,733
COST REIMBURSEMENTS	(5,771,206)	(7,275,871)	(4,090,875)	(4,090,875)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>115,204,110</b>	<b>123,323,985</b>	<b>203,039,047</b>	<b>203,039,047</b>
<b>NET COST</b>	<b>(10,910,816)</b>	<b>(8,185,825)</b>	<b>3,813,711</b>	<b>3,813,711</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES		896,293	282,000	282,000
AID FROM OTHER GOVERNMENTS	10,317,154	12,890,435	14,887,911	14,887,911
CHARGES FOR SERVICES	9,714,724	10,476,880	11,757,916	11,757,916
OPERATING TRANSFERS IN	776,288	776,288	776,288	776,288
<b>TOTAL REVENUES</b>	<b>20,808,166</b>	<b>25,039,896</b>	<b>27,704,115</b>	<b>27,704,115</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,172,991	6,142,119	9,529,078	9,529,078
SERVICES & SUPPLIES	15,696,819	14,538,048	18,809,397	18,809,397
CENTRALLY-BUDGETED EXPENSES	290,339	407,237	394,964	394,964
FIXED ASSETS	95,331	44,300	61,280	61,280
COST REIMBURSEMENTS	(751,073)	(658,893)	(1,090,604)	(1,090,604)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,504,407</b>	<b>20,472,811</b>	<b>27,704,115</b>	<b>27,704,115</b>
<b>NET COST</b>	<b>696,241</b>	<b>(4,567,085)</b>		

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	22,379	1,769,293	661,000	661,000
MISCELLANEOUS REVENUES	729	609	77	77
<b>TOTAL REVENUES</b>	<b>23,108</b>	<b>1,769,902</b>	<b>661,077</b>	<b>661,077</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,882,486	8,564,069	11,052,598	11,052,598
SERVICES & SUPPLIES	4,952,064	4,702,499	5,775,638	5,775,638
CENTRALLY-BUDGETED EXPENSES	562,640	893,871	1,105,001	1,105,001
FIXED ASSETS	55,419	5,133	45,000	45,000
COST REIMBURSEMENTS	(14,359,410)	(13,184,620)	(17,317,160)	(17,317,160)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>93,199</b>	<b>980,952</b>	<b>661,077</b>	<b>661,077</b>
<b>NET COST</b>	<b>70,091</b>	<b>(788,950)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 4040800000 - UTILITY DISTRICTS  
FUND 10001 - GENERAL  
FUNCTION HEALTH & SANITATION  
ACTIVITY SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	977	738	8,800	8,800
MISCELLANEOUS REVENUES	495	94		
<b>TOTAL REVENUES</b>	<b>1,472</b>	<b>832</b>	<b>8,800</b>	<b>8,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,539,352	2,629,545	2,742,877	2,742,877
SERVICES & SUPPLIES	375,836	442,331	1,168,595	1,168,595
CENTRALLY-BUDGETED EXPENSES	107,369	124,083	138,514	138,514
FIXED ASSETS	67,551		35,000	35,000
COST REIMBURSEMENTS	(3,088,635)	(3,195,126)	(4,076,186)	(4,076,186)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,473</b>	<b>833</b>	<b>8,800</b>	<b>8,800</b>
<b>NET COST</b>	<b>1</b>	<b>1</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES		452		
FINES/FORFEITURES/PENALTIES	1,676	1,282	1,500	1,500
AID FROM OTHER GOVERNMENTS	13,012,923	12,841,215	31,936,117	31,936,117
CHARGES FOR SERVICES	1,973,905	2,319,359	2,115,951	2,115,951
MISCELLANEOUS REVENUES	367,227	198,206	60,000	60,000
OPERATING TRANSFERS IN	846,141	850,885	876,881	876,881
<b>TOTAL REVENUES</b>	<b>16,201,872</b>	<b>16,211,399</b>	<b>34,990,449</b>	<b>34,990,449</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	19,416,470	22,362,189	29,486,061	29,486,061
SERVICES & SUPPLIES	5,283,161	9,499,038	16,245,671	16,245,671
CENTRALLY-BUDGETED EXPENSES	714,841	733,151	1,016,722	1,016,722
OTHER CHARGES & USES	93,866	200,974	300,000	300,000
FIXED ASSETS	96,542	935,361	2,010,000	2,010,000
COST REIMBURSEMENTS	(2,628,359)	(8,304,009)	(1,870,894)	(1,870,894)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,976,521</b>	<b>25,426,704</b>	<b>47,187,560</b>	<b>47,187,560</b>
<b>NET COST</b>	<b>6,774,649</b>	<b>9,215,305</b>	<b>12,197,111</b>	<b>12,197,111</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT    4041200000 - CONSERVATOR SERVICES  
 FUND            20007 - MENTAL HEALTH  
 FUNCTION       HEALTH & SANITATION  
 ACTIVITY        HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	643,410	745,361	675,000	675,000
OPERATING TRANSFERS IN	928,072	928,072	928,073	928,073
<b>TOTAL REVENUES</b>	<b>1,571,482</b>	<b>1,673,433</b>	<b>1,603,073</b>	<b>1,603,073</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,018,851	3,094,331	3,347,048	3,347,048
SERVICES & SUPPLIES	729,059	565,242	853,422	853,422
CENTRALLY-BUDGETED EXPENSES	166,390	142,016	83,048	83,048
FIXED ASSETS	133,456	6,571		
COST REIMBURSEMENTS	(2,442,246)	(1,021)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,605,510</b>	<b>3,807,139</b>	<b>4,283,518</b>	<b>4,283,518</b>
<b>NET COST</b>	<b>34,028</b>	<b>2,133,706</b>	<b>2,680,445</b>	<b>2,680,445</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	816,758	1,160,539	1,114,594	1,114,594
AID FROM OTHER GOVERNMENTS	275,195	503,370	297,554	297,554
CHARGES FOR SERVICES	462,500	527,136	524,487	524,487
MISCELLANEOUS REVENUES	1,227,492	1,928,798	301,000	301,000
OPERATING TRANSFERS IN		51,627	24,000	24,000
<b>TOTAL REVENUES</b>	<b>2,781,945</b>	<b>4,171,470</b>	<b>2,261,635</b>	<b>2,261,635</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,663,044	1,820,833	2,004,545	2,004,545
SERVICES & SUPPLIES	703,047	888,100	938,558	938,558
CENTRALLY-BUDGETED EXPENSES	(6,008)	15,628	203,864	203,864
FIXED ASSETS		1,586,004		
OPERATING TRANSFERS OUT		1,122,000		
COST REIMBURSEMENTS	(428,876)	(720,261)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,931,207</b>	<b>4,712,304</b>	<b>3,146,967</b>	<b>3,146,967</b>
<b>NET COST</b>	<b>(850,738)</b>	<b>540,834</b>	<b>885,332</b>	<b>885,332</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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BUDGET UNIT 4042000000 - ENVIRONMENTAL HEALTH  
 FUND 10001 - GENERAL  
 FUNCTION HEALTH & SANITATION  
 ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	346,931	201,066	256,120	256,120
CHARGES FOR SERVICES	7,185,513	7,095,290	7,775,336	7,775,336
MISCELLANEOUS REVENUES	264,769	293,498	345,000	345,000
<b>TOTAL REVENUES</b>	<b>7,797,213</b>	<b>7,589,854</b>	<b>8,376,456</b>	<b>8,376,456</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,393,454	7,792,916	8,404,068	8,404,068
SERVICES & SUPPLIES	913,084	853,300	925,277	925,277
CENTRALLY-BUDGETED EXPENSES	449,636	916,733	1,065,386	1,065,386
COST REIMBURSEMENTS	(170,674)	(173,127)	(225,615)	(225,615)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,585,500</b>	<b>9,389,822</b>	<b>10,169,116</b>	<b>10,169,116</b>
<b>NET COST</b>	<b>788,287</b>	<b>1,799,968</b>	<b>1,792,660</b>	<b>1,792,660</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	5,629,685	4,989,318	5,399,962	5,399,962
CHARGES FOR SERVICES	1,800	1,480	1,000	1,000
MISCELLANEOUS REVENUES	4,000	4,000	4,000	4,000
<b>TOTAL REVENUES</b>	<b>5,635,485</b>	<b>4,994,798</b>	<b>5,404,962</b>	<b>5,404,962</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,590,602	4,120,237	6,605,331	6,605,331
SERVICES & SUPPLIES	579,701	538,828	614,199	614,199
CENTRALLY-BUDGETED EXPENSES	101,313	115,994	118,343	118,343
COST REIMBURSEMENTS	(43,405)	(1)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,228,211</b>	<b>4,775,058</b>	<b>7,337,873</b>	<b>7,337,873</b>
<b>NET COST</b>	<b>(407,274)</b>	<b>(219,740)</b>	<b>1,932,911</b>	<b>1,932,911</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	1,791,348	1,528,971	2,013,958	2,013,958
<b>TOTAL REVENUES</b>	<b>1,791,348</b>	<b>1,528,971</b>	<b>2,013,958</b>	<b>2,013,958</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,538,375	1,445,003	1,834,124	1,834,124
SERVICES & SUPPLIES	135,553	212,100	179,902	179,902
CENTRALLY-BUDGETED EXPENSES	32,461	2,198	(68)	(68)
OPERATING TRANSFERS OUT		84,958		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,706,389</b>	<b>1,744,259</b>	<b>2,013,958</b>	<b>2,013,958</b>
<b>NET COST</b>	<b>(84,959)</b>	<b>215,288</b>		

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	15,482,908	15,086,159	15,625,346	15,625,346
OPERATING TRANSFERS IN	16,154,320	16,782,224	20,000,000	20,000,000
<b>TOTAL REVENUES</b>	<b>31,637,228</b>	<b>31,868,383</b>	<b>35,625,346</b>	<b>35,625,346</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	37,422,282	37,653,437	41,410,400	41,410,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,422,282</b>	<b>37,653,437</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>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	872,268	1,280,786	1,182,265	1,182,265
<b>TOTAL REVENUES</b>	<b>872,268</b>	<b>1,280,786</b>	<b>1,182,265</b>	<b>1,182,265</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,308,044	4,401,834	5,665,411	5,665,411
SERVICES & SUPPLIES	182,659	257,715	415,314	415,314
CENTRALLY-BUDGETED EXPENSES	107,147	123,303	133,176	133,176
COST REIMBURSEMENTS	(3,725,582)	(3,502,063)	(5,031,636)	(5,031,636)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>872,268</b>	<b>1,280,789</b>	<b>1,182,265</b>	<b>1,182,265</b>
<b>NET COST</b>		<b>3</b>		

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	50,036	19,722	15,000	15,000
AID FROM OTHER GOVERNMENTS	2,153,994	3,471,144	3,904,975	3,904,975
MISCELLANEOUS REVENUES	16,191			
OPERATING TRANSFERS IN	863,146	1,289,048	1,952,487	1,952,487
<b>TOTAL REVENUES</b>	<b>3,083,367</b>	<b>4,779,914</b>	<b>5,872,462</b>	<b>5,872,462</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,602,283	1,924,391	2,084,975	2,084,975
OPERATING TRANSFERS OUT	787,220	3,157,168	3,904,974	3,904,974
COST REIMBURSEMENTS		(11,325)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,389,503</b>	<b>5,070,234</b>	<b>5,989,949</b>	<b>5,989,949</b>
<b>NET COST</b>	<b>(693,864)</b>	<b>290,320</b>	<b>117,487</b>	<b>117,487</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	153,847,522	157,781,636	196,782,862	196,782,862
MISCELLANEOUS REVENUES	8,485	763		
<b>TOTAL REVENUES</b>	<b>153,856,007</b>	<b>157,782,399</b>	<b>196,782,862</b>	<b>196,782,862</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	108,349,442	111,894,381	130,722,585	130,722,585
SERVICES & SUPPLIES	46,954,661	48,518,152	59,301,792	59,301,792
CENTRALLY-BUDGETED EXPENSES	4,361,933	6,672,593	7,412,722	7,412,722
FIXED ASSETS	1,477,267	2,507,532	6,290,000	6,290,000
COST REIMBURSEMENTS	(7,287,100)	(8,719,659)	(6,944,237)	(6,944,237)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>153,856,203</b>	<b>160,872,999</b>	<b>196,782,862</b>	<b>196,782,862</b>
<b>NET COST</b>	<b>196</b>	<b>3,090,600</b>		

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	82,661,631	79,182,771	98,100,536	98,100,536
MISCELLANEOUS REVENUES	373,108	774,294	500,000	500,000
<b>TOTAL REVENUES</b>	<b>83,034,739</b>	<b>79,957,065</b>	<b>98,600,536</b>	<b>98,600,536</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	84,679,473	80,797,612	100,615,934	100,615,934
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>84,679,473</b>	<b>80,797,612</b>	<b>100,615,934</b>	<b>100,615,934</b>
<b>NET COST</b>	<b>1,644,734</b>	<b>840,547</b>	<b>2,015,398</b>	<b>2,015,398</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	50,854,809	46,075,873	49,650,006	49,650,006
<b>TOTAL REVENUES</b>	<b>50,854,809</b>	<b>46,075,873</b>	<b>49,650,006</b>	<b>49,650,006</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	53,099,801	49,441,111	53,439,761	53,439,761
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>53,099,801</b>	<b>49,441,111</b>	<b>53,439,761</b>	<b>53,439,761</b>
<b>NET COST</b>	<b>2,244,992</b>	<b>3,365,238</b>	<b>3,789,755</b>	<b>3,789,755</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	28,472,020	29,738,916	30,328,123	30,328,123
<b>TOTAL REVENUES</b>	<b>28,472,020</b>	<b>29,738,916</b>	<b>30,328,123</b>	<b>30,328,123</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	28,959,508	29,764,258	30,884,994	30,884,994
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>28,959,508</b>	<b>29,764,258</b>	<b>30,884,994</b>	<b>30,884,994</b>
<b>NET COST</b>	<b>487,488</b>	<b>25,342</b>	<b>556,871</b>	<b>556,871</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	151,522	88,542	174,818	174,818
OTHER CHARGES & USES	615,965	282,208	920,000	920,000
CLEARING ACCOUNTS	1			
COST REIMBURSEMENTS	(170,369)	(88,544)	(174,818)	(174,818)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>597,119</b>	<b>282,206</b>	<b>920,000</b>	<b>920,000</b>
<b>NET COST</b>	<b>597,119</b>	<b>282,206</b>	<b>920,000</b>	<b>920,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	14,442,996	22,553,774	15,446,309	15,446,309
<b>TOTAL REVENUES</b>	<b>14,442,996</b>	<b>22,553,774</b>	<b>15,446,309</b>	<b>15,446,309</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	22,163,261	23,625,584	23,403,243	23,403,243
CLEARING ACCOUNTS	4,677	(4,332)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,167,938</b>	<b>23,621,252</b>	<b>23,403,243</b>	<b>23,403,243</b>
<b>NET COST</b>	<b>7,724,942</b>	<b>1,067,478</b>	<b>7,956,934</b>	<b>7,956,934</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,019,611	1,188,394	2,468,465	2,468,465
<b>TOTAL REVENUES</b>	<b>2,019,611</b>	<b>1,188,394</b>	<b>2,468,465</b>	<b>2,468,465</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	2,061,167	1,212,270	2,522,703	2,522,703
CLEARING ACCOUNTS	2	(1)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,061,169</b>	<b>1,212,269</b>	<b>2,522,703</b>	<b>2,522,703</b>
<b>NET COST</b>	<b>41,558</b>	<b>23,875</b>	<b>54,238</b>	<b>54,238</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	13,185	13,351	40,000	40,000
<b>TOTAL REVENUES</b>	<b>13,185</b>	<b>13,351</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	13,185	13,351	40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,185</b>	<b>13,351</b>	<b>40,000</b>	<b>40,000</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	14,374			
MISCELLANEOUS REVENUES	4,080			
<b>TOTAL REVENUES</b>	<b>18,454</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	37,701	1		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,701</b>	<b>1</b>		
<b>NET COST</b>	<b>19,247</b>	<b>1</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,495,125	4,526,321	5,152,453	5,152,453
<b>TOTAL REVENUES</b>	<b>4,495,125</b>	<b>4,526,321</b>	<b>5,152,453</b>	<b>5,152,453</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,286,249	5,710,343	6,276,797	6,276,797
SERVICES & SUPPLIES	1,117,443	1,400,278	1,757,763	1,757,763
CENTRALLY-BUDGETED EXPENSES	637,873	285,583	297,165	297,165
FIXED ASSETS			150,000	150,000
OPERATING TRANSFERS OUT	58,500			
COST REIMBURSEMENTS	(496,183)	(222,444)	(600,500)	(600,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,603,882</b>	<b>7,173,760</b>	<b>7,881,225</b>	<b>7,881,225</b>
<b>NET COST</b>	<b>2,108,757</b>	<b>2,647,439</b>	<b>2,728,772</b>	<b>2,728,772</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN		122,000	116,000	116,000
<b>TOTAL REVENUES</b>		<b>122,000</b>	<b>116,000</b>	<b>116,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES		4,749,835	800,000	800,000
OTHER CHARGES & USES	547,100	7,602,902	2,753,995	2,863,995
COST REIMBURSEMENTS		(13,362,959)	(1,400,000)	(1,400,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>547,100</b>	<b>(1,010,222)</b>	<b>2,153,995</b>	<b>2,263,995</b>
<b>NET COST</b>	<b>547,100</b>	<b>(1,132,222)</b>	<b>2,037,995</b>	<b>2,147,995</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	11,674	10,776	10,775	10,775
AID FROM OTHER GOVERNMENTS	7,280,754	9,591,240	9,257,522	9,257,522
MISCELLANEOUS REVENUES	102,540	165,691	13,120	13,120
OPERATING TRANSFERS IN	1,079,904	753,901	283,865	283,865
<b>TOTAL REVENUES</b>	<b>8,474,872</b>	<b>10,521,608</b>	<b>9,565,282</b>	<b>9,565,282</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,818,562	6,174,249	7,020,602	7,020,602
SERVICES & SUPPLIES	4,355,730	6,119,946	6,503,349	6,503,349
CENTRALLY-BUDGETED EXPENSES	213,871	377,639	451,183	451,183
OTHER CHARGES & USES	18	2,090	5,000	5,000
FIXED ASSETS	218,376	267,554		
COST REIMBURSEMENTS	(780,831)	(270,845)	(766,101)	(766,101)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,825,726</b>	<b>12,670,633</b>	<b>13,214,033</b>	<b>13,214,033</b>
<b>NET COST</b>	<b>1,350,854</b>	<b>2,149,025</b>	<b>3,648,751</b>	<b>3,648,751</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

**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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	9,861,666	9,883,944	16,943,763	16,943,763
CHARGES FOR SERVICES	276,114	311,302	490,000	490,000
MISCELLANEOUS REVENUES	325,067	358,484	363,321	363,321
<b>TOTAL REVENUES</b>	<b>10,462,847</b>	<b>10,553,730</b>	<b>17,797,084</b>	<b>17,797,084</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,957,791	7,339,916	8,900,288	8,900,288
SERVICES & SUPPLIES	6,019,789	13,697,698	20,159,660	20,159,660
CENTRALLY-BUDGETED EXPENSES	211,733	224,417	405,698	405,698
FIXED ASSETS			90,000	90,000
COST REIMBURSEMENTS	(2,767,389)	(10,674,604)	(11,758,562)	(11,758,562)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,421,924</b>	<b>10,587,427</b>	<b>17,797,084</b>	<b>17,797,084</b>
<b>NET COST</b>	<b>(40,923)</b>	<b>33,697</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	11,552,153	6,489,996	21,776,016	21,776,016
<b>TOTAL REVENUES</b>	<b>11,552,153</b>	<b>6,489,996</b>	<b>21,776,016</b>	<b>21,776,016</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	958,373	1,030,409	1,185,786	1,185,786
SERVICES & SUPPLIES	65,401	138,406	285,400	285,400
CENTRALLY-BUDGETED EXPENSES	40,091	430,232	(9,383)	(9,383)
OTHER CHARGES & USES	9,062,848	7,396,017	20,976,999	20,976,999
FIXED ASSETS	582,431	81,999	525,000	525,000
COST REIMBURSEMENTS	(958,053)	(1,112,945)	(1,187,786)	(1,187,786)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,751,091</b>	<b>7,964,118</b>	<b>21,776,016</b>	<b>21,776,016</b>
<b>NET COST</b>	<b>(1,801,062)</b>	<b>1,474,122</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	169,070	195,411	197,001	197,001
<b>TOTAL REVENUES</b>	<b>169,070</b>	<b>195,411</b>	<b>197,001</b>	<b>197,001</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	444,428	459,616	531,613	531,613
SERVICES & SUPPLIES	77,812	52,583	142,814	142,814
CENTRALLY-BUDGETED EXPENSES	20,992	20,368	50,840	50,840
COST REIMBURSEMENTS	(216,653)	(163,779)	(160,000)	(160,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>326,579</b>	<b>368,788</b>	<b>565,267</b>	<b>565,267</b>
<b>NET COST</b>	<b>157,509</b>	<b>173,377</b>	<b>368,266</b>	<b>368,266</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	8,305,671	9,137,568	9,172,600	9,172,600
INTEREST/RENTS	13,655	3,290	8,060	8,060
AID FROM OTHER GOVERNMENTS	189,520	207,578	205,660	205,660
CHARGES FOR SERVICES	94,928	64,942	129,884	129,884
<b>TOTAL REVENUES</b>	<b>8,603,774</b>	<b>9,413,378</b>	<b>9,516,204</b>	<b>9,516,204</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	121,988	130,890	120,000	120,000
OTHER CHARGES & USES	7,299,527	6,939,025	7,242,000	7,242,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,421,515</b>	<b>7,069,915</b>	<b>7,362,000</b>	<b>7,362,000</b>
<b>NET COST</b>	<b>(1,182,259)</b>	<b>(2,343,463)</b>	<b>(2,154,204)</b>	<b>(2,154,204)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	5,697			
MISCELLANEOUS REVENUES		1		
<b>TOTAL REVENUES</b>	<b>5,697</b>	<b>1</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	303,267	267,681	337,465	337,465
SERVICES & SUPPLIES	87,540	91,354	99,544	99,544
CENTRALLY-BUDGETED EXPENSES	384,178	402,647	605,454	605,454
FIXED ASSETS	2,361		25,595	25,595
COST REIMBURSEMENTS	(36,913)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>740,433</b>	<b>761,682</b>	<b>1,068,058</b>	<b>1,068,058</b>
<b>NET COST</b>	<b>734,736</b>	<b>761,681</b>	<b>1,068,058</b>	<b>1,068,058</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	950	110	1,200	1,200
CHARGES FOR SERVICES	1,241,320	1,136,571	1,789,431	1,789,431
MISCELLANEOUS REVENUES	32,494	28,981	1,950	1,950
OPERATING TRANSFERS IN	346,557	201,956	676,000	676,000
<b>TOTAL REVENUES</b>	<b>1,621,321</b>	<b>1,367,618</b>	<b>2,468,581</b>	<b>2,468,581</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,329,308	3,565,415	3,883,803	3,883,803
SERVICES & SUPPLIES	1,424,423	1,545,628	2,014,569	2,014,569
CENTRALLY-BUDGETED EXPENSES	1,177,163	1,887,286	2,290,225	2,290,225
OTHER CHARGES & USES	10,946	10,702	11,559	11,559
FIXED ASSETS	134,805	12,608	30,000	30,000
COST REIMBURSEMENTS	(467,570)	(360,896)	(384,754)	(384,754)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,609,075</b>	<b>6,660,743</b>	<b>7,845,402</b>	<b>7,845,402</b>
<b>NET COST</b>	<b>3,987,754</b>	<b>5,293,125</b>	<b>5,376,821</b>	<b>5,376,821</b>

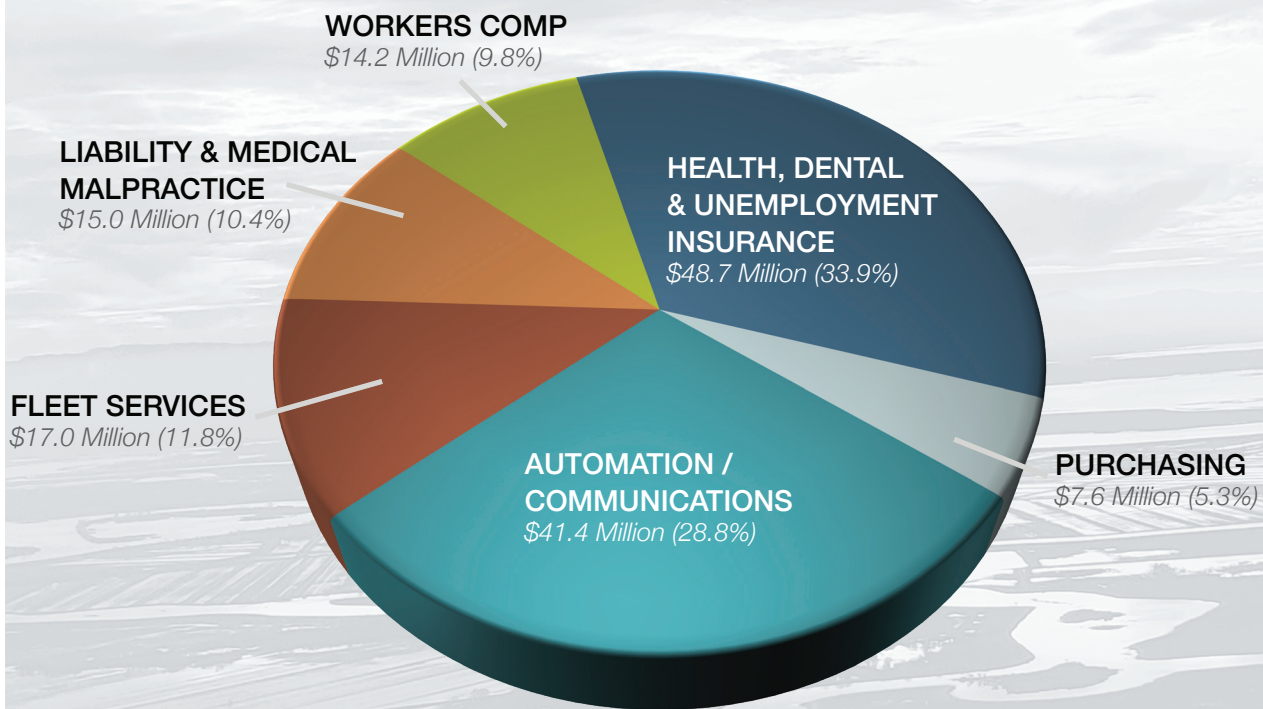
**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	501,050	388,800	465,162	577,348
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>501,050</b>	<b>388,800</b>	<b>465,162</b>	<b>577,348</b>
<b>NET COST</b>	<b>501,050</b>	<b>388,800</b>	<b>465,162</b>	<b>577,348</b>



## Internal Service Operations



**TOTAL: \$143.9 MILLION**  
(Accrual Basis)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	FLEET SERVICES OTHER GENERAL			
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED
				2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
EQUIPMENT RENTAL		7,760,620	8,612,345	8,500,000
USER FEES		915,985	771,045	945,000
INTERGOVERNMENTAL REVENUES		156,773	120,648	1,040,000
OTHER		423,516	363,764	280,000
<b>TOTAL OPERATING REVENUES</b>		<b>9,256,894</b>	<b>9,867,802</b>	<b>10,765,000</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS		4,059,521	4,027,661	4,266,584
SERVICES AND SUPPLIES		5,150,586	5,811,357	7,078,136
DEPRECIATION AND AMORTIZATION		2,624,109	2,586,984	5,658,596
<b>TOTAL OPERATING EXPENSES</b>		<b>11,834,216</b>	<b>12,426,002</b>	<b>17,003,316</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(2,577,322)</b>	<b>(2,558,200)</b>	<b>(6,238,316)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN		323,552	14,725	220,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(125)		220,000
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		(520,673)	(141,308)	160,000
INSURANCE RECOVERY		104,145	30,837	120,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(93,101)</b>	<b>(95,746)</b>	<b>500,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(2,670,423)</b>	<b>(2,653,946)</b>	<b>(5,738,316)</b>
TRANSFER IN/(OUT)		3,760,074	2,800,481	3,000,000
<b>CHARGE IN NET ASSETS</b>		<b>1,089,651</b>	<b>146,535</b>	<b>(2,738,316)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE		21,497,920	22,587,570	22,734,105
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		1,089,651	146,535	(2,738,316)
ENDING BALANCE				
DESIGNATED-REPLACEMENT VEHICLES		12,311,942	13,351,631	13,751,631
DESIGNATED-INVENTORIES		740,928	785,905	700,000
DESIGNATED-INVESTED IN CAPITAL ASSETS		14,414,691	13,437,322	13,499,982
DESIGNATED-MV APPRECIATION		71,000	9,107	
UNDESIGNATED		(4,950,991)	(4,849,860)	(7,955,824)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	INFORMATION SYSTEMS DIVISION OTHER GENERAL				
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICES		19,809,772	24,419,645	26,501,089	26,501,089
<b>TOTAL OPERATING REVENUES</b>		<b>19,809,772</b>	<b>24,419,645</b>	<b>26,501,089</b>	<b>26,501,089</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS		19,602,479	20,714,067	16,865,411	16,865,411
SERVICES AND SUPPLIES		9,468,054	10,316,499	10,530,846	10,530,846
OTHER CHARGES				1,962,072	1,962,072
DEPRECIATION AND AMORTIZATION		281,607	261,534	632,309	632,309
<b>TOTAL OPERATING EXPENSES</b>		<b>29,352,140</b>	<b>31,292,100</b>	<b>29,990,638</b>	<b>29,990,638</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(9,542,368)</b>	<b>(6,872,455)</b>	<b>(3,489,549)</b>	<b>(3,489,549)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		184,436	(6,318)	80,969	80,969
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>184,436</b>	<b>(6,318)</b>	<b>80,969</b>	<b>80,969</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(9,357,932)</b>	<b>(6,878,773)</b>	<b>(3,408,580)</b>	<b>(3,408,580)</b>
TRANSFER IN/(OUT)		2,483,836	1,790,000	1,840,000	1,840,000
<b>CHARGE IN NET ASSETS</b>		<b>(6,874,096)</b>	<b>(5,088,773)</b>	<b>(1,568,580)</b>	<b>(1,568,580)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		7,024,159	150,063	(4,938,710)	(4,938,710)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(6,874,096)	(5,088,773)	(1,568,580)	(1,568,580)
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		379,013	310,100	(185,384)	(185,384)
UNDESIGNATED		(272,384)	(5,253,913)	(6,321,906)	(6,321,906)
RESERVED FOR MARKET VALUE APPRECIATION		43,434	5,103		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	OFFICE AUTOMATION OTHER GENERAL			
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED
				2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
EQUIPMENT RENTAL		2,224,153	1,775,920	1,932,471
USER FEES		267,200	278,730	295,349
<b>TOTAL OPERATING REVENUES</b>		<b>2,491,353</b>	<b>2,054,650</b>	<b>2,227,820</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES		581,194	234,230	190,480
DEPRECIATION AND AMORTIZATION		1,520,055	1,869,489	1,961,617
<b>TOTAL OPERATING EXPENSES</b>		<b>2,101,249</b>	<b>2,103,719</b>	<b>2,152,097</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>390,104</b>	<b>(49,069)</b>	<b>75,723</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN		5,425	(670)	3,100
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(173,954)	(122,809)	(78,823)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(168,529)</b>	<b>(123,479)</b>	<b>(75,723)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>221,575</b>	<b>(172,548)</b>	
<b>CHARGE IN NET ASSETS</b>		<b>221,575</b>	<b>(172,548)</b>	
<b>NET ASSETS</b>				
BEGINNING BALANCE		374,080	595,655	423,107
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		221,575	(172,548)	423,107
<b>ENDING BALANCE</b>				
DESIGNATED-INVESTED IN CAPITAL ASSETS		683,471	582,760	247,270
UNDESIGNATED		(89,706)	(159,786)	175,837
RESERVED FOR MARKET VALUE APPRECIATION		1,890	133	

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	TELEPHONE OTHER GENERAL			
OPERATING DETAIL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
EQUIPMENT RENTAL	171,439	(11,649)		
USER FEES	5,971,112	5,435,731	5,577,133	5,577,133
<b>TOTAL OPERATING REVENUES</b>	<b>6,142,551</b>	<b>5,424,082</b>	<b>5,577,133</b>	<b>5,577,133</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	1,536,056	1,067,316	1,608,904	1,608,904
SERVICES AND SUPPLIES	3,918,560	2,995,266	3,194,298	3,194,298
FIXED ASSETS/DEPRECIATION	458,240	346,955	737,435	737,435
<b>TOTAL OPERATING EXPENSES</b>	<b>5,912,856</b>	<b>4,409,537</b>	<b>5,540,637</b>	<b>5,540,637</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>229,695</b>	<b>1,014,545</b>	<b>36,496</b>	<b>36,496</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	16,811	(568)	6,080	6,080
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(56,025)	(54,238)	(42,576)	(42,576)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(39,214)</b>	<b>(54,806)</b>	<b>(36,496)</b>	<b>(36,496)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>190,481</b>	<b>959,739</b>		
<b>CHARGE IN NET ASSETS</b>	<b>190,481</b>	<b>959,739</b>		
<b>NET ASSETS</b>				
BEGINNING BALANCE	(2,211,053)	(2,020,572)	(1,060,833)	(1,060,833)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	190,481	959,739		
<b>ENDING BALANCE</b>				
DESIGNATED-INVESTED IN CAPITAL ASSETS	331,150	503,098	341,906	341,906
UNDESIGNATED	(2,356,982)	(1,564,975)	(1,402,739)	(1,402,739)
RESERVED FOR MARKET VALUE APPRECIATION	5,260	1,044		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
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FUND TITLE SERVICE ACTIVITY	RADIO COMMUNICATIONS OTHER GENERAL				
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
EQUIPMENT RENTAL		13,059			
USER FEES		3,269,869	3,005,613	3,477,945	3,477,945
<b>TOTAL OPERATING REVENUES</b>		<b>3,282,928</b>	<b>3,005,613</b>	<b>3,477,945</b>	<b>3,477,945</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		1,531,645	1,789,280	2,052,719	2,052,719
DEPRECIATION AND AMORTIZATION		1,355,528	1,429,319	1,381,359	1,381,359
<b>TOTAL OPERATING EXPENSES</b>		<b>2,887,173</b>	<b>3,218,599</b>	<b>3,434,078</b>	<b>3,434,078</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>395,755</b>	<b>(212,986)</b>	<b>43,867</b>	<b>43,867</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		13,022	(1,397)	6,000	6,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(196,870)	(175,766)	(148,244)	(148,244)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(183,848)</b>	<b>(177,163)</b>	<b>(142,244)</b>	<b>(142,244)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>211,907</b>	<b>(390,149)</b>	<b>(98,377)</b>	<b>(98,377)</b>
TRANSFER IN/(OUT)		8,287			
<b>CHARGE IN NET ASSETS</b>		<b>220,194</b>	<b>(390,149)</b>	<b>(98,377)</b>	<b>(98,377)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		2,939,005	3,159,199	2,769,050	2,769,050
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		220,194	(390,149)	(98,377)	(98,377)
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		2,141,825	2,104,417	2,003,391	2,003,391
UNDESIGNATED		1,012,084	664,093	667,282	667,282
RESERVED FOR MARKET VALUE APPRECIATION		5,290	540		

**COUNTY OF SAN JOAQUIN  
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FUND TITLE SERVICE ACTIVITY	SOUTHERN WATER OTHER PROTECTION			
OPERATING DETAIL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	3,418	16,956		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>3,418</b>	<b>16,956</b>		
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,418</b>	<b>16,956</b>		
<b>CHARGE IN NET ASSETS</b>	<b>3,418</b>	<b>16,956</b>		
<b>NET ASSETS</b>				
BEGINNING BALANCE	550,923	554,341	571,297	571,297
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	3,418	16,956		
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	17,481	17,481	17,481	17,481
UNDESIGNATED	536,860	553,816	553,816	553,816

**COUNTY OF SAN JOAQUIN  
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OPERATION OF INTERNAL SERVICE FUND  
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FUND TITLE SERVICE ACTIVITY	PURCHASING OTHER GENERAL				
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
USER FEES		7,356,190	7,858,160	7,559,985	7,559,985
<b>TOTAL OPERATING REVENUES</b>		<b>7,356,190</b>	<b>7,858,160</b>	<b>7,559,985</b>	<b>7,559,985</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		7,372,223	7,899,247	7,577,985	7,577,985
<b>TOTAL OPERATING EXPENSES</b>		<b>7,372,223</b>	<b>7,899,247</b>	<b>7,577,985</b>	<b>7,577,985</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(16,033)</b>	<b>(41,087)</b>	<b>(18,000)</b>	<b>(18,000)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		16,033	41,087	18,000	18,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>16,033</b>	<b>41,087</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>10,000</b>	<b>10,000</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		484,120	494,120	504,120	504,120
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		10,000	10,000	10,000	10,000
ENDING BALANCE		494,120	504,120	514,120	514,120

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
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FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - HEALTH OTHER GENERAL			
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED
				2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES		39,146,469	35,140,968	36,157,000
MISCELLANEOUS REVENUES		853,905	1,108,142	1,200,000
OTHER		241,914	123,051	122,300
<b>TOTAL OPERATING REVENUES</b>		<b>40,242,288</b>	<b>36,372,161</b>	<b>37,479,300</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES		1,062,424	1,029,622	978,122
LIABILITY CLAIMS AND LOSS ADJUSTMENT		33,875,939	30,884,360	35,284,600
INSURANCE		4,325,130	4,123,723	4,600,000
IBNR EXPENSE		(2,354,000)	(817,000)	
<b>TOTAL OPERATING EXPENSES</b>		<b>36,909,493</b>	<b>35,220,705</b>	<b>40,862,722</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>3,332,795</b>	<b>1,151,456</b>	<b>(3,383,422)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN		347,441	13,218	250,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>347,441</b>	<b>13,218</b>	<b>250,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>3,680,236</b>	<b>1,164,674</b>	<b>(3,133,422)</b>
<b>CHARGE IN NET ASSETS</b>		<b>3,680,236</b>	<b>1,164,674</b>	<b>(3,133,422)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE		6,413,711	10,093,948	11,258,622
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		3,680,236	1,164,674	(3,133,422)
ENDING BALANCE		10,093,948	11,258,622	8,125,200

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
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FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - DENTAL OTHER GENERAL				
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICES		5,711,895	5,412,255	5,374,601	5,374,601
<b>TOTAL OPERATING REVENUES</b>		<b>5,711,895</b>	<b>5,412,255</b>	<b>5,374,601</b>	<b>5,374,601</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		109,042	113,653	100,878	100,878
LIABILITY CLAIMS AND LOSS ADJUSTMENT		4,574,790	5,264,745	6,174,850	6,174,850
IBNR EXPENSE		41,654	39,400		
<b>TOTAL OPERATING EXPENSES</b>		<b>4,725,486</b>	<b>5,417,798</b>	<b>6,275,728</b>	<b>6,275,728</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>986,409</b>	<b>(5,543)</b>	<b>(901,127)</b>	<b>(901,127)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		109,183	5,217	75,000	75,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>109,183</b>	<b>5,217</b>	<b>75,000</b>	<b>75,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>1,095,592</b>	<b>(326)</b>	<b>(826,127)</b>	<b>(826,127)</b>
<b>CHARGE IN NET ASSETS</b>		<b>1,095,592</b>	<b>(326)</b>	<b>(826,127)</b>	<b>(826,127)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		3,790,531	4,886,123	4,885,797	4,885,797
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		1,095,592	(326)	(826,127)	(826,127)
ENDING BALANCE		4,886,123	4,885,797	4,059,670	4,059,670

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
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FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - MEDICAL MALPRACTICE OTHER GENERAL				
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICES		1,000,000	1,010,553	2,000,000	2,000,000
<b>TOTAL OPERATING REVENUES</b>		<b>1,000,000</b>	<b>1,010,553</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		338,848	335,738	409,538	409,538
LIABILITY CLAIMS AND LOSS ADJUSTMENT		410,610	3,623,859	900,000	900,000
INSURANCE		1,171,199	1,474,552	1,570,000	1,570,000
IBNR EXPENSE		(372,000)	1,956,000		
<b>TOTAL OPERATING EXPENSES</b>		<b>1,548,657</b>	<b>7,390,149</b>	<b>2,879,538</b>	<b>2,879,538</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(548,657)</b>	<b>(6,379,596)</b>	<b>(879,538)</b>	<b>(879,538)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		191,409	(2,542)	90,000	90,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>191,409</b>	<b>(2,542)</b>	<b>90,000</b>	<b>90,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(357,248)</b>	<b>(6,382,138)</b>	<b>(789,538)</b>	<b>(789,538)</b>
<b>CHARGE IN NET ASSETS</b>		<b>(357,248)</b>	<b>(6,382,138)</b>	<b>(789,538)</b>	<b>(789,538)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		3,664,556	3,307,308	(3,074,830)	(3,074,830)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(357,248)	(6,382,138)	(789,538)	(789,538)
ENDING BALANCE		3,307,308	(3,074,830)	(3,864,368)	(3,864,368)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
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FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - CASUALTY OTHER GENERAL				
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICES		11,068,340	11,482,035	12,132,115	12,132,115
<b>TOTAL OPERATING REVENUES</b>		<b>11,068,340</b>	<b>11,482,035</b>	<b>12,132,115</b>	<b>12,132,115</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		2,972,133	3,413,951	3,204,799	3,204,799
LIABILITY CLAIMS AND LOSS ADJUSTMENT		12,584,468	5,833,225	3,500,000	3,500,000
INSURANCE		3,558,939	4,504,785	5,462,300	5,462,300
IBNR EXPENSE		857,000	1,844,000		
<b>TOTAL OPERATING EXPENSES</b>		<b>19,972,540</b>	<b>15,595,961</b>	<b>12,167,099</b>	<b>12,167,099</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(8,904,200)</b>	<b>(4,113,926)</b>	<b>(34,984)</b>	<b>(34,984)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		189,776	(3,903)	70,000	70,000
MISCELLANEOUS REVENUES		(44,870)	(41,979)		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>144,906</b>	<b>(45,882)</b>	<b>70,000</b>	<b>70,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(8,759,294)</b>	<b>(4,159,808)</b>	<b>35,016</b>	<b>35,016</b>
<b>CHARGE IN NET ASSETS</b>		<b>(8,759,294)</b>	<b>(4,159,808)</b>	<b>35,016</b>	<b>35,016</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		(5,115,931)	(13,875,225)	(18,035,033)	(18,035,033)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(8,759,294)	(4,159,808)	35,016	35,016
ENDING BALANCE		(13,875,225)	(18,035,033)	(18,000,017)	(18,000,017)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2021-2022**

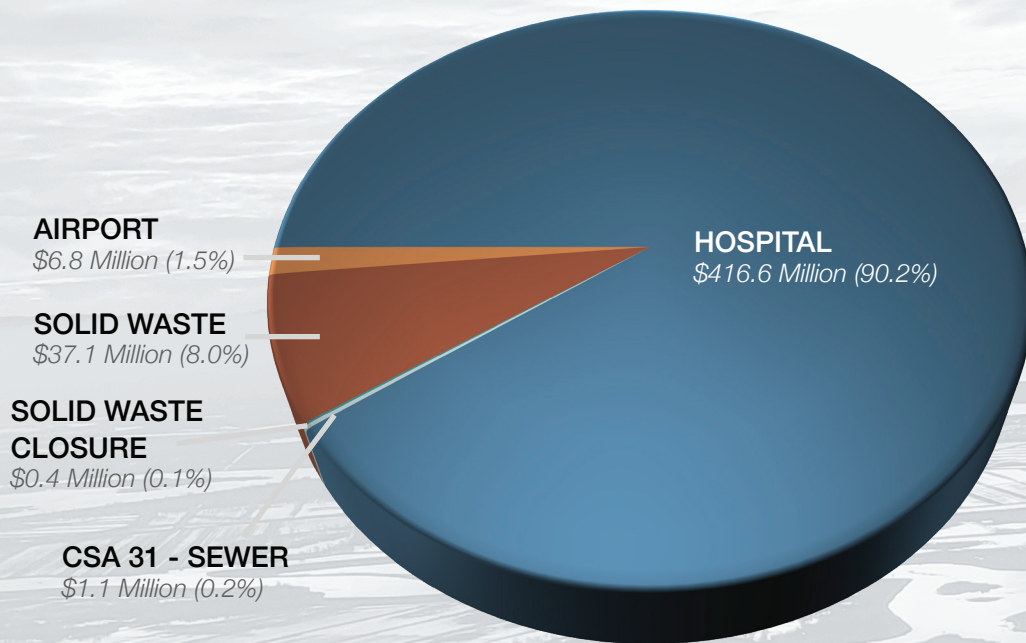
FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - WORKERS' COMPENSATION			
	OTHER	GENERAL		
OPERATING DETAIL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	8,181,726	9,534,888	10,000,000	10,000,000
<b>TOTAL OPERATING REVENUES</b>	<b>8,181,726</b>	<b>9,534,888</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	3,602,535	1,727,123	1,830,998	1,830,998
LIABILITY CLAIMS AND LOSS ADJUSTMENT	9,360,340	9,581,398	10,512,054	10,512,054
INSURANCE	1,547,742	1,484,081	1,809,000	1,809,000
IBNR EXPENSE	4,152,000	(1,176,000)		
<b>TOTAL OPERATING EXPENSES</b>	<b>18,662,617</b>	<b>11,616,602</b>	<b>14,152,052</b>	<b>14,152,052</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(10,480,891)</b>	<b>(2,081,714)</b>	<b>(4,152,052)</b>	<b>(4,152,052)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	783,692	18,009	350,000	350,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>783,692</b>	<b>18,009</b>	<b>350,000</b>	<b>350,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(9,697,199)</b>	<b>(2,063,705)</b>	<b>(3,802,052)</b>	<b>(3,802,052)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(9,697,199)</b>	<b>(2,063,705)</b>	<b>(3,802,052)</b>	<b>(3,802,052)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	906,891	(8,790,308)	(10,854,013)	(10,854,013)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(9,697,199)	(2,063,705)	(3,802,052)	(3,802,052)
ENDING BALANCE	(8,790,308)	(10,854,013)	(14,656,065)	(14,656,065)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - UNEMPLOYMENT OTHER GENERAL			
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED
				2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES		249,637		400,000
<b>TOTAL OPERATING REVENUES</b>		<b>249,637</b>		<b>400,000</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES		51,018	105,054	78,770
LIABILITY CLAIMS AND LOSS ADJUSTMENT		756,200	1,838,536	1,500,000
IBNR EXPENSE		340,285	(416,858)	
<b>TOTAL OPERATING EXPENSES</b>		<b>1,147,503</b>	<b>1,526,732</b>	<b>1,578,770</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(897,866)</b>	<b>(1,526,732)</b>	<b>(1,178,770)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN		111,650	(2,475)	50,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>111,650</b>	<b>(2,475)</b>	<b>50,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(786,216)</b>	<b>(1,529,207)</b>	<b>(1,128,770)</b>
<b>CHARGE IN NET ASSETS</b>		<b>(786,216)</b>	<b>(1,529,207)</b>	<b>(1,128,770)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE		5,062,286	4,276,069	2,746,862
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(786,216)	(1,529,207)	(1,128,770)
ENDING BALANCE		4,276,069	2,746,862	1,618,092



## Enterprise Operations



**TOTAL: \$462.0 MILLION**  
(Accrual Basis)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	SOLID WASTE SANITATION			
OPERATING DETAIL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
OPERATING CHARGES FOR SERVICES	30,935,292	32,041,549	31,869,642	31,869,642
OPERATING MISCELLANEOUS REVENUES	1,758,921	2,213,386	2,973,258	2,973,258
<b>TOTAL OPERATING REVENUES</b>	<b>32,694,213</b>	<b>34,254,935</b>	<b>34,842,900</b>	<b>34,842,900</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	8,904,120	8,558,381	9,811,723	9,811,723
SERVICES AND SUPPLIES	13,667,618	15,021,703	21,271,894	21,271,894
SERVICES FROM COUNTY DEPARTMENTS	1,165,933	1,140,553	1,650,329	1,650,329
INSURANCE	187,883	228,939	259,062	259,062
OPERATING OTHER CHARGES	1,810,164	1,738,222	1,884,843	1,884,843
DEPRECIATION AND AMORTIZATION	1,863,273	1,992,940	1,992,940	1,992,940
<b>TOTAL OPERATING EXPENSES</b>	<b>27,598,991</b>	<b>28,680,738</b>	<b>36,870,791</b>	<b>36,870,791</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>5,095,222</b>	<b>5,574,197</b>	<b>(2,027,891)</b>	<b>(2,027,891)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	469,020	56,439	191,425	191,425
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(148,523)	(158,687)	(85,250)	(85,250)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>320,497</b>	<b>(102,248)</b>	<b>106,175</b>	<b>106,175</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>5,415,719</b>	<b>5,471,949</b>	<b>(1,921,716)</b>	<b>(1,921,716)</b>
<b>TRANSFER IN/(OUT)</b>				
TRANSFER IN FROM AB 939 FUND	2,724,547	2,954,703	2,819,385	2,819,385
TRANSFER IN FROM SOLID WASTE			950,000	950,000
TRANSFER OUT TO SOLID WASTE			(150,000)	(150,000)
<b>CHARGE IN NET ASSETS</b>	<b>8,140,266</b>	<b>8,426,652</b>	<b>1,697,669</b>	<b>1,697,669</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	21,193,089	29,333,355	37,760,007	37,760,007
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	8,140,266	8,426,652	1,697,669	1,697,669
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	30,099,869	22,131,296	21,675,926	21,675,926
UNDESIGNATED	(766,514)	15,628,711	17,781,750	17,781,750
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>	<b>1,068,780</b>	<b>1,242,552</b>	<b>10,598,818</b>	<b>10,598,818</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	SOLID WASTE CLOSURE SANITATION			
OPERATING DETAIL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING EXPENSES</b>				
OPERATING OTHER CHARGES	3,692,619	420,806	420,806	420,806
<b>TOTAL OPERATING EXPENSES</b>	<b>3,692,619</b>	<b>420,806</b>	<b>420,806</b>	<b>420,806</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(3,692,619)</b>	<b>(420,806)</b>	<b>(420,806)</b>	<b>(420,806)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	25,751	(23,207)	(23,207)	(23,207)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>25,751</b>	<b>(23,207)</b>	<b>(23,207)</b>	<b>(23,207)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(3,666,868)</b>	<b>(444,013)</b>	<b>(444,013)</b>	<b>(444,013)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(3,666,868)</b>	<b>(444,013)</b>	<b>(444,013)</b>	<b>(444,013)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	(24,356,250)	(28,023,118)	(28,467,131)	(28,467,131)
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(3,666,868)	(444,013)	(444,013)	(444,013)
ENDING BALANCE				
HARNEY LANE POST CLOSURE	(9,831,085)	(9,949,046)	(10,104,225)	(10,104,225)
CORRAL HOLLOW POST CLOSURE	(8,413,681)	(8,514,643)	(8,647,449)	(8,647,449)
FOOTHILL CLOSURE	(4,764,543)	(4,595,651)	(4,667,331)	(4,667,331)
NORTH COUNTY CLOSURE	(5,040,162)	(5,410,937)	(5,495,334)	(5,495,334)
RESERVED FOR MARKET VALUE APPRECIATION	26,353	3,146	3,195	3,195

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	HOSPITAL HEALTH			
OPERATING DETAIL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
INTERGOVERNMENTAL REVENUES	89,040,803	86,803,736	46,604,674	46,604,674
OPERATING CHARGES FOR SERVICES	284,094,452	354,289,389	358,451,909	358,451,909
<b>TOTAL OPERATING REVENUES</b>	<b>373,135,255</b>	<b>441,093,125</b>	<b>405,056,583</b>	<b>405,056,583</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	267,382,185	283,726,337	270,549,013	270,549,013
SERVICES AND SUPPLIES	136,178,289	151,717,162	120,404,324	120,404,324
SERVICES FROM COUNTY DEPARTMENTS	5,495,064	8,011,301	6,893,580	6,893,580
INSURANCE	3,216,343	3,710,418	4,970,264	4,970,264
OPERATING OTHER CHARGES	6,143,918	7,372,022	7,086,524	7,086,524
DEPRECIATION AND AMORTIZATION	12,015,967	13,003,617	6,678,288	6,678,288
<b>TOTAL OPERATING EXPENSES</b>	<b>430,431,766</b>	<b>467,540,857</b>	<b>416,581,993</b>	<b>416,581,993</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(57,296,511)</b>	<b>(26,447,732)</b>	<b>(11,525,410)</b>	<b>(11,525,410)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	2,139,780	685,793	1,036,098	1,036,098
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(623,030)	(445,483)		
OTHER REVENUES	13,629,000	11,483,400	6,078,341	6,078,341
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>15,145,750</b>	<b>11,723,710</b>	<b>7,114,439</b>	<b>7,114,439</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(42,150,761)</b>	<b>(14,724,022)</b>	<b>(4,410,971)</b>	<b>(4,410,971)</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	20,257,360	2,500,000	2,500,000
<b>CHARGE IN NET ASSETS</b>	<b>(23,409,377)</b>	<b>7,671,391</b>	<b>227,082</b>	<b>227,082</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	67,157,623	41,070,407	48,741,798	48,741,798
PRIOR PERIOD ADJUSTMENTS	(2,677,839)			
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(23,409,377)	7,671,391	227,082	227,082
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	105,228,548	116,372,214	127,078,853	127,078,853
UNDESIGNATED	(64,158,141)	(67,630,416)	(78,109,973)	(78,109,973)
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>	<b>49,665,053</b>	<b>29,832,400</b>	<b>10,706,667</b>	<b>10,706,667</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2021-2022**

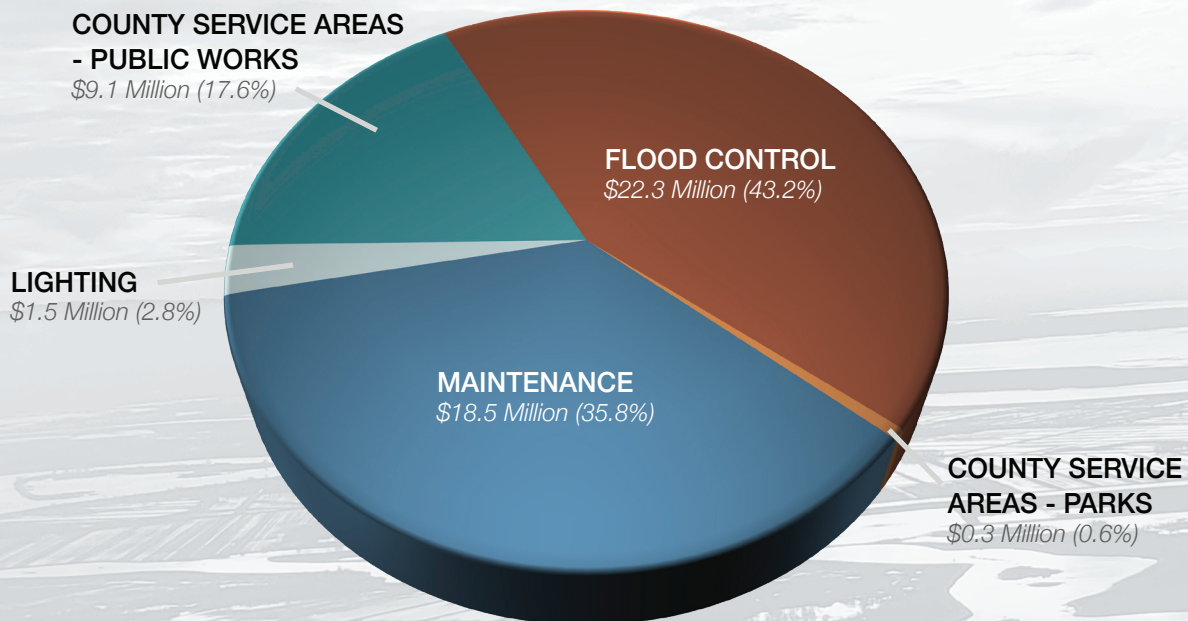
FUND TITLE SERVICE ACTIVITY	AIRPORT TRANSPORTATION			
OPERATING DETAIL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
RENTAL INCOME	1,725,722	1,662,298	1,511,616	1,511,616
OPERATING CHARGES FOR SERVICES	2,128,119	1,866,365	1,742,250	1,742,250
OPERATING OTHER	89,135	81,167	48,000	48,000
<b>TOTAL OPERATING REVENUES</b>	<b>3,942,976</b>	<b>3,609,830</b>	<b>3,301,866</b>	<b>3,301,866</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	1,571,868	1,557,527	1,803,875	1,803,875
SERVICES AND SUPPLIES	2,062,928	2,460,779	2,254,826	2,254,826
SERVICES FROM COUNTY DEPARTMENTS	431,282	475,564	534,458	534,458
INSURANCE	104,469	163,695	161,635	161,635
OPERATING OTHER CHARGES	(8,420)	(2,864)		
DEPRECIATION AND AMORTIZATION	1,827,630	2,070,329	2,070,329	2,070,329
<b>TOTAL OPERATING EXPENSES</b>	<b>5,989,757</b>	<b>6,725,030</b>	<b>6,825,123</b>	<b>6,825,123</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(2,046,781)</b>	<b>(3,115,200)</b>	<b>(3,523,257)</b>	<b>(3,523,257)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(13,220)	3,182	2,500	2,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(19,241)	(167)		
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		27,065		
NON-OPERATING MISCELLANEOUS REVENUES		822,133	1,144,717	1,144,717
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(32,461)</b>	<b>852,213</b>	<b>1,147,217</b>	<b>1,147,217</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(2,079,242)</b>	<b>(2,262,987)</b>	<b>(2,376,040)</b>	<b>(2,376,040)</b>
CAPITAL GRANTS	1,685,129	6,080,028	4,494,912	4,494,912
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	639,826	639,826	639,826	639,826
TRANSFER IN/(OUT)	541,031	118,222	642,914	642,914
<b>CHARGE IN NET ASSETS</b>	<b>786,744</b>	<b>4,575,089</b>	<b>3,401,612</b>	<b>3,401,612</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	27,432,652	28,219,396	32,795,533	32,795,533
PRIOR PERIOD ADJUSTMENTS		1,049		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	786,744	4,575,089	3,401,612	3,401,612
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	34,371,964	37,413,878	40,815,490	40,815,490
UNDESIGNATED	(6,152,568)	(4,618,345)	(4,618,345)	(4,618,345)
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>	<b>5,468,757</b>	<b>5,141,591</b>	<b>5,471,941</b>	<b>5,471,941</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2021-2022**

FUND TITLE SERVICE ACTIVITY	CSA 31 SEWER SANITATION				
OPERATING DETAIL		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
OPERATING CHARGES FOR SERVICES		1,434,062	1,328,841	1,332,857	1,332,857
<b>TOTAL OPERATING REVENUES</b>		<b>1,434,062</b>	<b>1,328,841</b>	<b>1,332,857</b>	<b>1,332,857</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		79,450	223,262	319,404	319,404
OPERATING OTHER CHARGES		239,949	216,208	240,000	240,000
DEPRECIATION AND AMORTIZATION		311,479	312,864		
<b>TOTAL OPERATING EXPENSES</b>		<b>630,878</b>	<b>752,334</b>	<b>559,404</b>	<b>559,404</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>803,184</b>	<b>576,507</b>	<b>773,453</b>	<b>773,453</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		26,728	371	700	700
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(344,090)	(336,890)	(550,020)	(550,020)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(317,362)</b>	<b>(336,519)</b>	<b>(549,320)</b>	<b>(549,320)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>485,822</b>	<b>239,988</b>	<b>224,133</b>	<b>224,133</b>
TRANSFER IN/(OUT)					
TRANSFER IN/(OUT)				(100,000)	(100,000)
<b>CHARGE IN NET ASSETS</b>		<b>485,822</b>	<b>239,988</b>	<b>124,133</b>	<b>124,133</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		(2,540,121)	(2,054,299)	(1,814,311)	(1,814,311)
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		485,822	239,988	124,133	124,133
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		(3,098,043)	(3,213,384)	(3,000,000)	(3,000,000)
UNDESIGNATED		1,043,745	1,399,073	1,309,822	1,309,822
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>		<b>43,897</b>	<b>21,922</b>		



## Special District Operations



TOTAL: \$51.7 MILLION

**COUNTY OF SAN JOAQUIN  
SCHEDULE 12  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	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	3,304		18,145	21,449	18,145	3,304	21,449
30201	CSA 2 MADISON PARK	32,246		42,588	74,834	44,169	30,665	74,834
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	6,589		65,533	72,122	65,533	6,589	72,122
30401	CSA 4 LATHROP PARK	2,797		22,040	24,837	22,040	2,797	24,837
30501	CSA 5 RAYMUS VILLAGE PARK	23,813		26,104	49,917	30,416	19,501	49,917
30801	CSA 8 TAFT PARK	63,002		43,705	106,707	62,535	44,172	106,707
31101	CSA 11 LARCH CLOVER PARK		1,078	6,448	7,526	7,526		7,526
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	61,081		24,369	85,450	31,623	53,827	85,450
<b>TOTAL COUNTY SERVICE AREAS-PARKS</b>		<b>192,832</b>	<b>1,078</b>	<b>248,932</b>	<b>442,842</b>	<b>281,987</b>	<b>160,855</b>	<b>442,842</b>
<b>COUNTY SERVICE AREAS-PUBLIC WORKS</b>								
30331	CSA 3 ZONE A TALLAHATCHY TERRACE	5,827	8,127	11,758	25,712	25,712		25,712
31201	CSA 12 THORTON	305,312	12,059	202,228	519,599	519,599		519,599
31261	CSA 12 THORTON - DEBT SERVICE	8,953	487	60	9,500	9,500		9,500
31401	CSA 14 VICTOR		19,072	931	20,003	20,003		20,003
31501	CSA 15 WATERLOO/99	206,762		327,063	533,825	387,398	146,427	533,825
31601	CSA 16 PAR COUNTRY ESTATES	132,846		178,210	311,056	287,116	23,940	311,056
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	112,714	14,050	23,235	149,999	149,999		149,999
31801	CSA 18 FAIRWAY ESTATES		77,015	40,136	117,151	117,151		117,151
32101	CSA 21 OAK CREEK	17,362	1,848	10,971	30,181	30,181		30,181
32301	CSA 23 GRANDA GLEN	11,781		10,621	22,402	15,254	7,148	22,402
32401	CSA 24 MOZNETT ESTATES	25,567		10,960	36,527	20,311	16,216	36,527
32501	CSA 25 CAPEWOOD		11,058	966	12,024	12,024		12,024
32901	CSA 29 FOREST LAKE RANCHETTES	23,396		10,373	33,769	22,236	11,533	33,769
33001	CSA 30 MANTECA INDUSTRIAL PARK	68,518	1,520	69,376	139,414	139,414		139,414
33101	CSA 31 FLAG CITY	198,347		174,241	372,588	308,378	64,210	372,588
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	237,898		99,707	337,605	151,149	186,456	337,605
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	25,561	88,870	106,993	221,424	221,424		221,424
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	382,472		11,500	393,972	150,000	243,972	393,972
33601	CSA 36 LLOYD LANE		12,135	2,041	14,176	14,176		14,176
33631	CSA 36 ZONE A LLOYD LANE		8,041	1,124	9,165	9,165		9,165
33632	CSA 36 ZONE B LLOYD LANE	7,562		2,418	9,980	8,818	1,162	9,980
33701	CSA 37 MARTY COURT	5,701	1,886	1,272	8,859	8,859		8,859
34101	CSA 41 EAGLECREST		23,320	6,891	30,211	30,211		30,211
34114	CSA 41 ZONE N TIERRA DEL SOL	50,769		43,164	93,933	49,749	44,184	93,933
34131	CSA 41 ZONE C SOLARI RANCH	16,566		10,886	27,452	14,515	12,937	27,452
34201	CSA 42 BLATT ESTATES		11,942	4,585	16,527	16,527		16,527

**COUNTY OF SAN JOAQUIN  
SCHEDULE 12  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
34301	CSA 43 CLEMENTS	219,015		76,120	295,135	195,162	99,973	295,135
34331	CSA 43 ZONE D CLEMENTS	14,784		7,774	22,558	15,880	6,678	22,558
34401	CSA 44 FAIR OAKS - APRICOT ACRES	701,770		132,457	834,227	371,660	462,567	834,227
34431	CSA 44 ZONE E CASTELLO ESTATES	1,011,468		402,417	1,413,885	646,530	767,355	1,413,885
34441	CSA 44 ZONE G LINNE ESTATES	1,045,150		466,906	1,512,056	741,073	770,983	1,512,056
34501	CSA 45 LOCKEFORD BLUFFS	12,250	7,809	6,127	26,186	26,186		26,186
34601	CSA 46 MORADA NORTH	411,759		276,842	688,601	469,994	218,607	688,601
34631	CSA 46 ZONE L HEATHER MOORE ESTATES		2,278	1,162	3,440	3,440		3,440
34701	CSA 47 HEMPSTEAD COURT		17,589	1,681	19,270	19,270		19,270
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	7,820	22,799	24,047	54,666	54,666		54,666
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	10,418		4,482	14,900	9,696	5,204	14,900
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	21,970		7,840	29,810	27,816	1,994	29,810
35001	CSA 50 PATTERSON PASS BUSINESS PARK	50,669		48,862	99,531	82,592	16,939	99,531
35101	CSA 51 ACAMPO VILLAGE	3,763	1,627	1,314	6,704	6,704		6,704
35201	CSA 52 BLOSSOM COURT	14,432		5,476	19,908	14,944	4,964	19,908
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE		1,199,137	1,006,725	2,205,862	2,205,862		2,205,862
35339	CSA 53-HAZAR WST FAC CLUSR F	97,449			97,449		97,449	97,449
35401	CSA 54 NPDES		686,405	759,695	1,446,100	1,446,100		1,446,100
35501	CSA 55 SHAYLYNN ESTATES	545	4,536	1,616	6,697	6,697		6,697
35531	CSA 55 ZONE C STONEGATE ESTATES	15,480		12,489	27,969	16,617	11,352	27,969
30601	CSA 56 PETERS	13,012		6,360	19,372	11,922	7,450	19,372
<b>TOTAL COUNTY SERVICE AREAS-PUBLIC WORKS</b>		<b>5,495,668</b>	<b>2,233,610</b>	<b>4,612,102</b>	<b>12,341,380</b>	<b>9,111,680</b>	<b>3,229,700</b>	<b>12,341,380</b>
<b>FLOOD CONTROL AND WATER</b>								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	2,503,590		3,290,750	5,794,340	4,038,399	1,755,941	5,794,340
21113	FLOOD CONTROL ZONE 9		1,316,423	3,779,180	5,095,603	5,095,603		5,095,603
21114	FLOOD CONTROL ZONE 10		267,825	22,175	290,000	290,000		290,000
21168	WATER INVESTIGATION ZONE 2		145,089	2,063,115	2,208,204	2,208,204		2,208,204
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1			985,000	985,000	985,000		985,000
21192	SJ CO FLOOD CTRL-CONSTRUCTION			9,200,000	9,200,000	9,200,000		9,200,000
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	502,274	4,726	8,000	515,000	515,000		515,000
21401	NRTHEASTERN SJ CO GRNDWTR BANK	193,689			193,689		193,689	193,689
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>3,199,553</b>	<b>1,734,063</b>	<b>19,348,220</b>	<b>24,281,836</b>	<b>22,332,206</b>	<b>1,949,630</b>	<b>24,281,836</b>
<b>LIGHTING DISTRICTS</b>								
22001	ASH STREET	38,867	82,391	35,545	156,803	156,803		156,803
22002	BOGGS TRACT	11,072	14,256	9,438	34,766	34,766		34,766

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 12**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
22004	BURKETT GARDENS	25,156		56,650	81,806	59,287	22,519	81,806
22003	BURKETT GARDEN ACRES	15,050	4,435	22,740	42,225	42,225		42,225
22005	EASTVIEW	12,320	945	12,476	25,741	25,741		25,741
22006	ELKHORN		5,677	5,236	10,913	10,913		10,913
22007	FARMINGTON	4,261		3,118	7,379	5,875	1,504	7,379
22008	LINDEN	22,038	46,089	29,294	97,421	97,421		97,421
22009	LOCKEFORD	20,121	26,280	21,525	67,926	67,926		67,926
22010	MARIPOSA HEIGHTS	9,388	5,094	3,006	17,488	17,488		17,488
22011	MISSION VILLAGE	7,799		3,648	11,447	9,216	2,231	11,447
22012	MORADA ESTATES	11,244		5,704	16,948	13,641	3,307	16,948
22013	MORADA MANOR	4,649		2,404	7,053	6,512	541	7,053
22014	NORTH OAKS	7,651	1,066	7,001	15,718	15,718		15,718
22015	NORTH WILSON WAY		37,125	23,781	60,906	60,906		60,906
22016	NORTHEAST STOCKTON		41,356	53,515	94,871	94,871		94,871
22017	ORO STREET	29,714	60,395	44,957	135,066	135,066		135,066
22018	PLYMOUTH VILLAGE		45,652	27,797	73,449	73,449		73,449
22019	RANCHO VILLAGE	2,661		1,031	3,692	1,484	2,208	3,692
22021	SHASTA AVENUE	3,322		8,689	12,011	11,070	941	12,011
22022	SHIPPEE-FRENCH CAMP	3,993		3,387	7,380	4,808	2,572	7,380
22023	SILVA GARDENS	2,262		2,983	5,245	3,730	1,515	5,245
22024	SOUTH FRENCH CAMP	4,939		5,563	10,502	6,740	3,762	10,502
22025	SOUTHWEST STOCKTON	18,295	32,501	21,353	72,149	72,149		72,149
22026	STOCKTON #5	3,756		2,626	6,382	4,845	1,537	6,382
22027	TUXEDO-COUNTRY CLUB	19,189		24,760	43,949	40,472	3,477	43,949
22028	VICTOR	3,616		5,803	9,419	6,083	3,336	9,419
22029	WEST LANE	6,396	3,519	5,789	15,704	15,704		15,704
22031	WEST STOCKTON	45,055	23,329	64,259	132,643	132,643		132,643
22030	WOODBIDGE	53,584	95,693	68,886	218,163	218,163		218,163
<b>TOTAL LIGHTING DISTRICTS</b>		<b>386,398</b>	<b>525,803</b>	<b>582,964</b>	<b>1,495,165</b>	<b>1,445,715</b>	<b>49,450</b>	<b>1,495,165</b>
<b>MAINTENANCE DISTRICTS</b>								
22101	ACAMPO	298,309		45,500	343,809	225,815	117,994	343,809
22201	ALMOND PARK	53,612	43,137	18,677	115,426	115,426		115,426
22295	ASHLEY PARK	5,549		1,510	7,059	3,524	3,535	7,059
22401	BEAR CREEK TERRACE	33,006		21,846	54,852	35,272	19,580	54,852
22501	BOWLING GREEN ESTATES	7,330		4,645	11,975	9,807	2,168	11,975
22701	COLONIAL HEIGHTS	1,769,058		1,186,348	2,955,406	2,836,369	119,037	2,955,406
22801	CORRAL HOLLOW	67,624		109,257	176,881	155,573	21,308	176,881
22601	COUNTRY CLUB VISTA	24,806	276,839	21,577	323,222	323,222		323,222
23001	ELKHORN ESTATES	222,513		110,088	332,601	209,229	123,372	332,601
23101	GAYLA MANOR	27,092	53,449	82,310	162,851	162,851		162,851

**COUNTY OF SAN JOAQUIN  
SCHEDULE 12  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
23201	LAMBERT VILLAGE	30,615		17,135	47,750	38,189	9,561	47,750
23401	LINCOLN VILLAGE	2,163,702		3,380,537	5,544,239	4,444,960	1,099,279	5,544,239
23501	LOCKEFORD MAINTENANCE	5,936		3,760	9,696	8,256	1,440	9,696
23601	MAURLAND MANOR	17,257	8,530	31,884	57,671	57,671		57,671
23701	MOKELUMNE ACRES		148,004	325,222	473,226	473,226		473,226
23801	MORADA ACRES	42,266	28,376	41,156	111,798	111,798		111,798
23901	MORADA ESTATES		108,691	121,279	229,970	229,970		229,970
24001	MORADA MANOR	53,830	4,301	62,727	120,858	120,858		120,858
24201	PACIFIC GARDENS	2,647,828		2,289,471	4,937,299	3,817,472	1,119,827	4,937,299
24212	PACIFIC GARDENS SANITARY-GEN R	731,550			731,550		731,550	731,550
24301	RANCHO SAN JOAQUIN		94,194	88,518	182,712	182,712		182,712
24401	RAYMUS VILLAGE	1,348,991	1,352,691	583,970	3,285,652	3,285,652		3,285,652
24501	RIVIERA CLIFFS	8,491	2,679	10,135	21,305	21,305		21,305
24601	SHADED TERRACE		88,589	39,153	127,742	127,742		127,742
24661	SHADED TERRACE - DEBT SERVICE	874	569	18,570	20,013	20,013		20,013
24701	SPRING CREEK ESTATES	42,225	22,523	34,829	99,577	99,577		99,577
24801	SUMMER HOME ESTATES	13,663		2,428	16,091	10,691	5,400	16,091
24901	SUNNYSIDE ESTATES	239,027		44,593	283,620	183,005	100,615	283,620
25001	WALNUT ACRES	112,758		72,633	185,391	144,066	41,325	185,391
25101	WILKINSON MANOR	250,503		322,204	572,707	440,745	131,962	572,707
25131	WILKINSON MANOR ZONE A	54,122		74,665	128,787	110,901	17,886	128,787
27101	S J IMPROVE 51-GENERAL	1,630			1,630		1,630	1,630
27156	S J IMPROVE 51-CONSTRUCT	536,220			536,220		536,220	536,220
27201	S J IMPROVE 51 AND 52-GENERAL	1,961			1,961		1,961	1,961
27431	S J IMPROVE 54-ZONE 1	82,744			82,744		82,744	82,744
27432	S J IMPROVE 54-ZONE 2	50,989			50,989		50,989	50,989
21501	SAN JOAQUIN WATERWORKS #2	202,780	144,965	124,849	472,594	472,594		472,594
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>11,148,861</b>	<b>2,377,537</b>	<b>9,291,476</b>	<b>22,817,874</b>	<b>18,478,491</b>	<b>4,339,383</b>	<b>22,817,874</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>20,423,312</b>	<b>6,872,091</b>	<b>34,083,694</b>	<b>61,379,097</b>	<b>51,650,079</b>	<b>9,729,018</b>	<b>61,379,097</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>COUNTY SERVICE AREAS-PARKS</b>						
30101	CSA 1 BOGGS TRACT PARK	6,370			3,066	3,304
30201	CSA 2 MADISON PARK	48,905			16,659	32,246
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	6,634			45	6,589
30401	CSA 4 LATHROP PARK	2,809			12	2,797
30501	CSA 5 RAYMUS VILLAGE PARK	31,457			7,644	23,813
30801	CSA 8 TAFT PARK	73,966			10,964	63,002
31101	CSA 11 LARCH CLOVER PARK					
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	38,551			(22,530)	61,081
<b>TOTAL COUNTY SERVICE AREAS-PARKS</b>		<b>208,692</b>			<b>15,860</b>	<b>192,832</b>

**COUNTY SERVICE AREAS-PUBLIC WORKS**

30331	CSA 3 ZONE A TALLAHATCHEY TERRACE	13,948			8,121	5,827
31201	CSA 12 THORTON	(50,573)	4,308		(360,193)	305,312
31261	CSA 12 THORTON - DEBT SERVICE	8,953				8,953
31401	CSA 14 VICTOR	31,446			31,446	
31501	CSA 15 WATERLOO/99	514,161	610		306,789	206,762
31601	CSA 16 PAR COUNTRY ESTATES	296,194			163,348	132,846
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	226,383			113,669	112,714
31801	CSA 18 FAIRWAY ESTATES	83,261			83,261	
32101	CSA 21 OAK CREEK	82,872			65,510	17,362
32301	CSA 23 GRANDA GLEN	8,704			(3,077)	11,781
32401	CSA 24 MOZNETT ESTATES	302,531			276,964	25,567
32501	CSA 25 CAPEWOOD	30,748			30,748	
32901	CSA 29 FOREST LAKE RANCHETTES	135,691			112,295	23,396
33001	CSA 30 MANTECA INDUSTRIAL PARK	256,561			188,043	68,518
33101	CSA 31 FLAG CITY	736,489			538,142	198,347
33131	CSA 31 ZONE W FLAG CITY- NITRATE TREATMENT	473,296	877		234,521	237,898
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	547,567	500,000		22,006	25,561
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	382,472				382,472
33601	CSA 36 LLOYD LANE	41,779			41,779	

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
33631	CSA 36 ZONE A LLOYD LANE	15,467			15,467	
33632	CSA 36 ZONE B LLOYD LANE	34,236			26,674	7,562
33701	CSA 37 MARTY COURT	3,375			(2,326)	5,701
34101	CSA 41 EAGLECREST	57,855			57,855	
34114	CSA 41 ZONE N TIERRA DEL SOL	340,018			289,249	50,769
34131	CSA 41 ZONE C SOLARI RANCH	8,847			(7,719)	16,566
34201	CSA 42 BLATT ESTATES	47,069			47,069	
34301	CSA 43 CLEMENTS	8,687			(210,328)	219,015
34331	CSA 43 ZONE D CLEMENTS	46,399			31,615	14,784
34401	CSA 44 FAIR OAKS - APRICOT ACRES	140,735			(561,035)	701,770
34431	CSA 44 ZONE E CASTELLO ESTATES	(686,755)	16,182		(1,714,405)	1,011,468
34441	CSA 44 ZONE G LINNE ESTATES	(567,136)	17,846		(1,630,132)	1,045,150
34501	CSA 45 LOCKEFORD BLUFFS	51,667			39,417	12,250
34601	CSA 46 MORADA NORTH	75,763			(335,996)	411,759
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	4,432			4,432	
34701	CSA 47 HEMPSTEAD COURT	40,154			40,154	
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	79,862	3,475		68,567	7,820
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	1,034			(9,384)	10,418
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	54,079			32,109	21,970
35001	CSA 50 PATTERSON PASS BUSINESS PARK	237,105			186,436	50,669
35101	CSA 51 ACAMPO VILLAGE	2,802			(961)	3,763
35201	CSA 52 BLOSSOM COURT	54,919			40,487	14,432
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,813,862	652,119		1,161,743	
35339	CSA 53-HAZAR WST FAC CLUSR F	97,449				97,449
35401	CSA 54 NPDES	1,801,603	95,134		1,706,469	
35501	CSA 55 SHAYLYNN ESTATES	8,310			7,765	545
35531	CSA 55 ZONE C STONEGATE ESTATES	104,944			89,464	15,480
30601	CSA 56 PETERS	55,799			42,787	13,012
<b>TOTAL COUNTY SERVICE AREAS-PUBLIC WORKS</b>		<b>8,055,064</b>	<b>1,290,551</b>		<b>1,268,845</b>	<b>5,495,668</b>

**FLOOD CONTROL AND WATER**

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	2,863,359	291,451		68,318	2,503,590
21113	FLOOD CONTROL ZONE 9	4,147,884	116,397		4,031,487	
21114	FLOOD CONTROL ZONE 10	302,692			302,692	
21168	WATER INVESTIGATION ZONE 2	505,103	192,932		312,171	
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(76,863)			(76,863)	
21192	SJ CO FLOOD CTRL-CONSTRUCTION					
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	506,894			4,620	502,274
21401	NRTHEASTERN SJ CO GRNDWTR BANK	193,689				193,689
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>8,442,758</b>	<b>600,780</b>		<b>4,642,425</b>	<b>3,199,553</b>

**LIGHTING DISTRICTS**

22001	ASH STREET	241,900			203,033	38,867
22002	BOGGS TRACT	61,622			50,550	11,072
22004	BURKETT GARDENS	33,191			8,035	25,156
22003	BURKETT GARDEN ACRES	33,657			18,607	15,050
22005	EASTVIEW	37,774			25,454	12,320
22006	ELKHORN	10,609			10,609	
22007	FARMINGTON	7,454			3,193	4,261
22008	LINDEN	102,627			80,589	22,038
22009	LOCKEFORD	87,593			67,472	20,121
22010	MARIPOSA HEIGHTS	27,199			17,811	9,388
22011	MISSION VILLAGE	18,929			11,130	7,799
22012	MORADA ESTATES	17,691			6,447	11,244
22013	MORADA MANOR	11,653			7,004	4,649
22014	NORTH OAKS	24,434			16,783	7,651
22015	NORTH WILSON WAY	83,882			83,882	
22016	NORTHEAST STOCKTON	80,828			80,828	
22017	ORO STREET	135,520			105,806	29,714
22018	PLYMOUTH VILLAGE	67,717			67,717	
22019	RANCHO VILLAGE	(1,136)			(3,797)	2,661
22021	SHASTA AVENUE	8,838			5,516	3,322
22022	SHIPPEE-FRENCH CAMP	12,747			8,754	3,993
22023	SILVA GARDENS	3,645			1,383	2,262
22024	SOUTH FRENCH CAMP	23,680			18,741	4,939

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
22025	SOUTHWEST STOCKTON	133,403			115,108	18,295
22026	STOCKTON #5	12,643			8,887	3,756
22027	TUXEDO-COUNTRY CLUB	50,542			31,353	19,189
22028	VICTOR	8,202			4,586	3,616
22029	WEST LANE	34,121			27,725	6,396
22031	WEST STOCKTON	112,207			67,152	45,055
22030	WOODBIDGE	297,710			244,126	53,584
<b>TOTAL LIGHTING DISTRICTS</b>		<b>1,780,882</b>			<b>1,394,484</b>	<b>386,398</b>
<b>MAINTENANCE DISTRICTS</b>						
22101	ACAMPO	539,153	980		239,864	298,309
22201	ALMOND PARK	47,964			(5,648)	53,612
22295	ASHLEY PARK	15,027			9,478	5,549
22401	BEAR CREEK TERRACE	24,673			(8,333)	33,006
22501	BOWLING GREEN ESTATES	5,707			(1,623)	7,330
22701	COLONIAL HEIGHTS	2,332,470			563,412	1,769,058
22801	CORRAL HOLLOW	3,814			(63,810)	67,624
22601	COUNTRY CLUB VISTA	447,543			422,737	24,806
23001	ELKHORN ESTATES	(120,889)			(343,402)	222,513
23101	GAYLA MANOR	(34,477)			(61,569)	27,092
23201	LAMBERT VILLAGE	138,314			107,699	30,615
23401	LINCOLN VILLAGE	6,095,183	738		3,930,743	2,163,702
23501	LOCKEFORD MAINTENANCE	4,686			(1,250)	5,936
23601	MAURLAND MANOR	76,380			59,123	17,257
23701	MOKELUMNE ACRES	1,436,493			1,436,493	
23801	MORADA ACRES	28,125			(14,141)	42,266
23901	MORADA ESTATES	320,149			320,149	
24001	MORADA MANOR	27,552			(26,278)	53,830
24201	PACIFIC GARDENS	2,988,268			340,440	2,647,828
24212	PACIFIC GARDENS SANITARY-GEN R	731,550				731,550
24301	RANCHO SAN JOAQUIN	162,953			162,953	
24401	RAYMUS VILLAGE	1,735,384	158,264		228,129	1,348,991
24501	RIVIERA CLIFFS	39,928			31,437	8,491
24601	SHADED TERRACE	170,963			170,963	
24661	SHADED TERRACE - DEBT SERVICE	12,374			11,500	874
24701	SPRING CREEK ESTATES	130,038			87,813	42,225

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
24801	SUMMER HOME ESTATES	21,277			7,614	13,663
24901	SUNNYSIDE ESTATES	60,921			(178,106)	239,027
25001	WALNUT ACRES	(8,230)			(120,988)	112,758
25101	WILKINSON MANOR	236,441			(14,062)	250,503
25131	WILKINSON MANOR ZONE A	(37,244)			(91,366)	54,122
27101	S J IMPROVE 51-GENERAL	1,630				1,630
27156	S J IMPROVE 51-CONSTRUCT	536,220				536,220
27201	S J IMPROVE 51 AND 52- GENERAL	1,961				1,961
27431	S J IMPROVE 54-ZONE 1	82,744				82,744
27432	S J IMPROVE 54-ZONE 2	50,989				50,989
21501	SAN JOAQUIN WATERWORKS #2	792,028	225,380		363,868	202,780
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>19,098,062</b>	<b>385,362</b>		<b>7,563,839</b>	<b>11,148,861</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>37,585,458</b>	<b>2,276,693</b>		<b>14,885,453</b>	<b>20,423,312</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 14  
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2021	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	3,066			3,304	3,304	6,370
30201	CSA 2 MADISON PARK	16,659			30,665	30,665	47,324
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	45			6,589	6,589	6,634
30401	CSA 4 LATHROP PARK	12			2,797	2,797	2,809
30501	CSA 5 RAYMUS VILLAGE PARK	7,644			19,501	19,501	27,145
30801	CSA 8 TAFT PARK	10,964			44,172	44,172	55,136
31101	CSA 11 LARCH CLOVER PARK		1,078	1,078			(1,078)
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	(22,530)			53,827	53,827	31,297
<b>TOTAL CSA-PARKS</b>		<b>15,860</b>	<b>1,078</b>	<b>1,078</b>	<b>160,855</b>	<b>160,855</b>	<b>175,637</b>
<b>COUNTY SERVICE AREAS-PUBLIC WORKS</b>							
30331	CSA 3 ZONE A TALLAHATCHY TERRACE	8,121	8,127	8,127			(6)
31201	CSA 12 THORTON	(360,193)	12,059	12,059			(372,252)
31261	CSA 12 THORTON - DEBT SERVICE		487	487			(487)
31401	CSA 14 VICTOR	31,446	19,072	19,072			12,374
31501	CSA 15 WATERLOO/99	306,789			146,427	146,427	453,216
31601	CSA 16 PAR COUNTRY ESTATES	163,348			23,940	23,940	187,288
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	113,669	14,050	14,050			99,619
31801	CSA 18 FAIRWAY ESTATES	83,261	77,015	77,015			6,246
32101	CSA 21 OAK CREEK	65,510	1,848	1,848			63,662
32301	CSA 23 GRANDA GLEN	(3,077)			7,148	7,148	4,071
32401	CSA 24 MOZNETT ESTATES	276,964			16,216	16,216	293,180
32501	CSA 25 CAPEWOOD	30,748	11,058	11,058			19,690
32901	CSA 29 FOREST LAKE RANCHETTES	112,295			11,533	11,533	123,828
33001	CSA 30 MANTECA INDUSTRIAL PARK	188,043	1,520	1,520			186,523
33101	CSA 31 FLAG CITY	538,142			64,210	64,210	602,352
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	234,521			186,456	186,456	420,977
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	22,006	88,870	88,870			(66,864)
33597	CSA 35 SANTOS RANCH-LOS RANCHOS- WATER				243,972	243,972	243,972
33601	CSA 36 LLOYD LANE	41,779	12,135	12,135			29,644
33631	CSA 36 ZONE A LLOYD LANE	15,467	8,041	8,041			7,426
33632	CSA 36 ZONE B LLOYD LANE	26,674			1,162	1,162	27,836
33701	CSA 37 MARTY COURT	(2,326)	1,886	1,886			(4,212)
34101	CSA 41 EAGLECREST	57,855	23,320	23,320			34,535
34114	CSA 41 ZONE N TIERRA DEL SOL	289,249			44,184	44,184	333,433
34131	CSA 41 ZONE C SOLARI RANCH	(7,719)			12,937	12,937	5,218
34201	CSA 42 BLATT ESTATES	47,069	11,942	11,942			35,127

**COUNTY OF SAN JOAQUIN  
SCHEDULE 14  
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2021	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	(210,328)			99,973	99,973	(110,355)
34331	CSA 43 ZONE D CLEMENTS	31,615			6,678	6,678	38,293
34401	CSA 44 FAIR OAKS - APRICOT ACRES	(561,035)			462,567	462,567	(98,468)
34431	CSA 44 ZONE E CASTELLO ESTATES	(1,714,405)			767,355	767,355	(947,050)
34441	CSA 44 ZONE G LINNE ESTATES	(1,630,132)			770,983	770,983	(859,149)
34501	CSA 45 LOCKEFORD BLUFFS	39,417	7,809	7,809			31,608
34601	CSA 46 MORADA NORTH	(335,996)			218,607	218,607	(117,389)
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	4,432	2,278	2,278			2,154
34701	CSA 47 HEMPSTEAD COURT	40,154	17,589	17,589			22,565
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	68,567	22,799	22,799			45,768
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	(9,384)			5,204	5,204	(4,180)
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	32,109			1,994	1,994	34,103
35001	CSA 50 PATTERSON PASS BUSINESS PARK	186,436			16,939	16,939	203,375
35101	CSA 51 ACAMPO VILLAGE	(961)	1,627	1,627			(2,588)
35201	CSA 52 BLOSSOM COURT	40,487			4,964	4,964	45,451
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,161,743	1,199,137	1,199,137			(37,394)
35339	CSA 53-HAZAR WST FAC CLUSR F				97,449	97,449	97,449
35401	CSA 54 NPDES	1,706,469	686,405	686,405			1,020,064
35501	CSA 55 SHAYLYNN ESTATES	7,765	4,536	4,536			3,229
35531	CSA 55 ZONE C STONEGATE ESTATES	89,464			11,352	11,352	100,816
30601	CSA 56 PETERS	42,787			7,450	7,450	50,237
<b>TOTAL CSA-PUBLIC WORKS</b>		<b>1,268,845</b>	<b>2,233,610</b>	<b>2,233,610</b>	<b>3,229,700</b>	<b>3,229,700</b>	<b>2,264,935</b>
<b>FLOOD CONTROL AND WATER</b>							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	68,318			1,755,941	1,755,941	1,824,259
21113	FLOOD CONTROL ZONE 9	4,031,487	1,316,423	1,316,423			2,715,064
21114	FLOOD CONTROL ZONE 10	302,692	267,825	267,825			34,867
21168	WATER INVESTIGATION ZONE 2	312,171	145,089	145,089			167,082
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(76,863)					(76,863)
21192	SJ CO FLOOD CTRL-CONSTRUCTION						
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	4,620	4,726	4,726			(106)
21401	NRTHEASTERN SJ CO GRNDWTR BANK				193,689	193,689	193,689
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>4,642,425</b>	<b>1,734,063</b>	<b>1,734,063</b>	<b>1,949,630</b>	<b>1,949,630</b>	<b>4,857,992</b>
<b>LIGHTING DISTRICTS</b>							
22001	ASH STREET	203,033	82,391	82,391			120,642

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 14**  
**RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22002	BOGGS TRACT	50,550	14,256	14,256			36,294
22004	BURKETT GARDENS	8,035			22,519	22,519	30,554
22003	BURKETT GARDEN ACRES	18,607	4,435	4,435			14,172
22005	EASTVIEW	25,454	945	945			24,509
22006	ELKHORN	10,609	5,677	5,677			4,932
22007	FARMINGTON	3,193			1,504	1,504	4,697
22008	LINDEN	80,589	46,089	46,089			34,500
22009	LOCKEFORD	67,472	26,280	26,280			41,192
22010	MARIPOSA HEIGHTS	17,811	5,094	5,094			12,717
22011	MISSION VILLAGE	11,130			2,231	2,231	13,361
22012	MORADA ESTATES	6,447			3,307	3,307	9,754
22013	MORADA MANOR	7,004			541	541	7,545
22014	NORTH OAKS	16,783	1,066	1,066			15,717
22015	NORTH WILSON WAY	83,882	37,125	37,125			46,757
22016	NORTHEAST STOCKTON	80,828	41,356	41,356			39,472
22017	ORO STREET	105,806	60,395	60,395			45,411
22018	PLYMOUTH VILLAGE	67,717	45,652	45,652			22,065
22019	RANCHO VILLAGE	(3,797)			2,208	2,208	(1,589)
22021	SHASTA AVENUE	5,516			941	941	6,457
22022	SHIPPEE-FRENCH CAMP	8,754			2,572	2,572	11,326
22023	SILVA GARDENS	1,383			1,515	1,515	2,898
22024	SOUTH FRENCH CAMP	18,741			3,762	3,762	22,503
22025	SOUTHWEST STOCKTON	115,108	32,501	32,501			82,607
22026	STOCKTON #5	8,887			1,537	1,537	10,424
22027	TUXEDO-COUNTRY CLUB	31,353			3,477	3,477	34,830
22028	VICTOR	4,586			3,336	3,336	7,922
22029	WEST LANE	27,725	3,519	3,519			24,206
22031	WEST STOCKTON	67,152	23,329	23,329			43,823
22030	WOODBIDGE	244,126	95,693	95,693			148,433
<b>TOTAL LIGHTING DISTRICTS</b>		<b>1,394,484</b>	<b>525,803</b>	<b>525,803</b>	<b>49,450</b>	<b>49,450</b>	<b>918,131</b>
<b>MAINTENANCE DISTRICTS</b>							
22101	ACAMPO	239,864			117,994	117,994	357,858
22201	ALMOND PARK	(5,648)	43,137	43,137			(48,785)
22295	ASHLEY PARK	9,478			3,535	3,535	13,013
22401	BEAR CREEK TERRACE	(8,333)			19,580	19,580	11,247
22501	BOWLING GREEN ESTATES	(1,623)			2,168	2,168	545
22701	COLONIAL HEIGHTS	563,412			119,037	119,037	682,449
22801	CORRAL HOLLOW	(63,810)			21,308	21,308	(42,502)
22601	COUNTRY CLUB VISTA	422,737	276,839	276,839			145,898

**COUNTY OF SAN JOAQUIN  
SCHEDULE 14  
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2021-2022**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
23001	ELKHORN ESTATES	(343,402)			123,372	123,372	(220,030)
23101	GAYLA MANOR	(61,569)	53,449	53,449			(115,018)
23201	LAMBERT VILLAGE	107,699			9,561	9,561	117,260
23401	LINCOLN VILLAGE	3,930,743			1,099,279	1,099,279	5,030,022
23501	LOCKEFORD MAINTENANCE	(1,250)			1,440	1,440	190
23601	MAURLAND MANOR	59,123	8,530	8,530			50,593
23701	MOKELUMNE ACRES	1,436,493	148,004	148,004			1,288,489
23801	MORADA ACRES	(14,141)	28,376	28,376			(42,517)
23901	MORADA ESTATES	320,149	108,691	108,691			211,458
24001	MORADA MANOR	(26,278)	4,301	4,301			(30,579)
24201	PACIFIC GARDENS	340,440			1,119,827	1,119,827	1,460,267
24212	PACIFIC GARDENS SANITARY-GEN R				731,550	731,550	731,550
24301	RANCHO SAN JOAQUIN	162,953	94,194	94,194			68,759
24401	RAYMUS VILLAGE	228,129	1,352,691	1,352,691			(1,124,562)
24501	RIVIERA CLIFFS	31,437	2,679	2,679			28,758
24601	SHADED TERRACE	170,963	88,589	88,589			82,374
24661	SHADED TERRACE - DEBT SERVICE	11,500	569	569			10,931
24701	SPRING CREEK ESTATES	87,813	22,523	22,523			65,290
24801	SUMMER HOME ESTATES	7,614			5,400	5,400	13,014
24901	SUNNYSIDE ESTATES	(178,106)			100,615	100,615	(77,491)
25001	WALNUT ACRES	(120,988)			41,325	41,325	(79,663)
25101	WILKINSON MANOR	(14,062)			131,962	131,962	117,900
25131	WILKINSON MANOR ZONE A	(91,366)			17,886	17,886	(73,480)
27101	S J IMPROVE 51-GENERAL				1,630	1,630	1,630
27156	S J IMPROVE 51-CONSTRUCT				536,220	536,220	536,220
27201	S J IMPROVE 51 AND 52-GENERAL				1,961	1,961	1,961
27431	S J IMPROVE 54-ZONE 1				82,744	82,744	82,744
27432	S J IMPROVE 54-ZONE 2				50,989	50,989	50,989
21501	SAN JOAQUIN WATERWORKS #2	363,868	144,965	144,965			218,903
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>7,563,839</b>	<b>2,377,537</b>	<b>2,377,537</b>	<b>4,339,383</b>	<b>4,339,383</b>	<b>9,525,685</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>14,885,453</b>	<b>6,872,091</b>	<b>6,872,091</b>	<b>9,729,018</b>	<b>9,729,018</b>	<b>17,742,380</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	17,577	18,639	17,952	17,952
INTEREST/RENTS	72	39	76	76
INTERGOVERNMENTAL REVENUES - STATE	124	120	117	117
<b>TOTAL REVENUES</b>	<b>17,773</b>	<b>18,798</b>	<b>18,145</b>	<b>18,145</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	15,394	14,432	17,856	17,856
CENTRALLY-BUDGETED EXPENSES	330	302	289	289
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15,724</b>	<b>14,734</b>	<b>18,145</b>	<b>18,145</b>
<b>NET COST</b>	<b>(2,049)</b>	<b>(4,064)</b>		

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	40,612	43,406	41,774	41,774
INTEREST/RENTS	627	304	528	528
INTERGOVERNMENTAL REVENUES - STATE	302	294	286	286
<b>TOTAL REVENUES</b>	<b>41,541</b>	<b>44,004</b>	<b>42,588</b>	<b>42,588</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	33,753	26,754	43,635	43,635
CENTRALLY-BUDGETED EXPENSES	855	818	534	534
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,608</b>	<b>27,572</b>	<b>44,169</b>	<b>44,169</b>
<b>NET COST</b>	<b>(6,933)</b>	<b>(16,432)</b>	<b>1,581</b>	<b>1,581</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	62,687	67,431	64,897	64,897
INTEREST/RENTS	236	119	200	200
INTERGOVERNMENTAL REVENUES - STATE	456	452	436	436
<b>TOTAL REVENUES</b>	<b>63,379</b>	<b>68,002</b>	<b>65,533</b>	<b>65,533</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	62,138	60,356	64,327	64,327
CENTRALLY-BUDGETED EXPENSES	1,188	1,065	1,206	1,206
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>63,326</b>	<b>61,421</b>	<b>65,533</b>	<b>65,533</b>
<b>NET COST</b>	<b>(53)</b>	<b>(6,581)</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	20,408	22,640	21,835	21,835
INTEREST/RENTS	72	32	62	62
INTERGOVERNMENTAL REVENUES - STATE	146	148	143	143
<b>TOTAL REVENUES</b>	<b>20,626</b>	<b>22,820</b>	<b>22,040</b>	<b>22,040</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	20,205	19,737	21,646	21,646
CENTRALLY-BUDGETED EXPENSES	394	299	394	394
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,599</b>	<b>20,036</b>	<b>22,040</b>	<b>22,040</b>
<b>NET COST</b>	<b>(27)</b>	<b>(2,784)</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	24,965	26,503	25,480	25,480
INTEREST/RENTS	558	252	450	450
INTERGOVERNMENTAL REVENUES - STATE	186	180	174	174
<b>TOTAL REVENUES</b>	<b>25,709</b>	<b>26,935</b>	<b>26,104</b>	<b>26,104</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	18,844	23,817	29,940	29,940
CENTRALLY-BUDGETED EXPENSES	644	618	476	476
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,488</b>	<b>24,435</b>	<b>30,416</b>	<b>30,416</b>
<b>NET COST</b>	<b>(6,221)</b>	<b>(2,500)</b>	<b>4,312</b>	<b>4,312</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	31,835	33,756	34,047	34,047
INTEREST/RENTS	22,613	20,550	9,449	9,449
INTERGOVERNMENTAL REVENUES - STATE	222	216	209	209
<b>TOTAL REVENUES</b>	<b>54,670</b>	<b>54,522</b>	<b>43,705</b>	<b>43,705</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	38,887	39,315	61,750	61,750
CENTRALLY-BUDGETED EXPENSES	1,158	896	785	785
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>40,045</b>	<b>40,211</b>	<b>62,535</b>	<b>62,535</b>
<b>NET COST</b>	<b>(14,625)</b>	<b>(14,311)</b>	<b>18,830</b>	<b>18,830</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	17,870	(5,050)	6,369	6,369
INTEREST/RENTS	33	36	36	36
INTERGOVERNMENTAL REVENUES - STATE	46	46	43	43
INTERGOVERNMENTAL REVENUES - OTHER	74	78		
<b>TOTAL REVENUES</b>	<b>18,023</b>	<b>(4,890)</b>	<b>6,448</b>	<b>6,448</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,173	812	7,407	7,407
CENTRALLY-BUDGETED EXPENSES	122	104	119	119
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,295</b>	<b>916</b>	<b>7,526</b>	<b>7,526</b>
<b>NET COST</b>	<b>(4,728)</b>	<b>5,806</b>	<b>1,078</b>	<b>1,078</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	685	276	245	245
CHARGES FOR SERVICES	22,551	22,551	24,124	24,124
<b>TOTAL REVENUES</b>	<b>23,236</b>	<b>22,827</b>	<b>24,369</b>	<b>24,369</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	21,101	15,573	31,027	31,027
CENTRALLY-BUDGETED EXPENSES	657	592	596	596
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,758</b>	<b>16,165</b>	<b>31,623</b>	<b>31,623</b>
<b>NET COST</b>	<b>(1,478)</b>	<b>(6,662)</b>	<b>7,254</b>	<b>7,254</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	169	108	63	63
CHARGES FOR SERVICES	11,351	11,554	11,695	11,695
<b>TOTAL REVENUES</b>	<b>11,520</b>	<b>11,662</b>	<b>11,758</b>	<b>11,758</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,388	15,318	27,730	27,730
CENTRALLY-BUDGETED EXPENSES	246	287	482	482
COST REIMBURSEMENTS	(840)	(3,606)	(2,500)	(2,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,794</b>	<b>11,999</b>	<b>25,712</b>	<b>25,712</b>
<b>NET COST</b>	<b>(6,726)</b>	<b>337</b>	<b>13,954</b>	<b>13,954</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,804	11,224	10,425	10,425
INTEREST/RENTS	165	736	128	128
INTERGOVERNMENTAL REVENUES - STATE	78	74	80	80
CHARGES FOR SERVICES	188,420	202,105	191,595	191,595
<b>TOTAL REVENUES</b>	<b>199,467</b>	<b>214,139</b>	<b>202,228</b>	<b>202,228</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	184,493	208,290	328,785	328,785
CENTRALLY-BUDGETED EXPENSES	3,299	3,921	6,014	6,014
OTHER CHARGES & USES	720	59	800	800
FIXED ASSETS		3,268	185,000	185,000
COST REIMBURSEMENTS	(1,727)	(2,025)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>186,785</b>	<b>213,513</b>	<b>519,599</b>	<b>519,599</b>
<b>NET COST</b>	<b>(12,682)</b>	<b>(626)</b>	<b>317,371</b>	<b>317,371</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	169	65	60	60
<b>TOTAL REVENUES</b>	<b>169</b>	<b>65</b>	<b>60</b>	<b>60</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT			9,500	9,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<b>9,500</b>	<b>9,500</b>
<b>NET COST</b>	<b>(169)</b>	<b>(65)</b>	<b>9,440</b>	<b>9,440</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	35	122	371	371
INTEREST/RENTS	603	233	560	560
<b>TOTAL REVENUES</b>	<b>638</b>	<b>355</b>	<b>931</b>	<b>931</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,131	1,635	20,400	20,400
CENTRALLY-BUDGETED EXPENSES	88	89	403	403
COST REIMBURSEMENTS	(1,017)	(984)	(800)	(800)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>202</b>	<b>740</b>	<b>20,003</b>	<b>20,003</b>
<b>NET COST</b>	<b>(436)</b>	<b>385</b>	<b>19,072</b>	<b>19,072</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	17,307	17,040	16,886	16,886
INTEREST/RENTS	6,161	3,055	4,329	4,329
INTERGOVERNMENTAL REVENUES - STATE	128	114	132	132
CHARGES FOR SERVICES	292,206	301,174	305,716	305,716
<b>TOTAL REVENUES</b>	<b>315,802</b>	<b>321,383</b>	<b>327,063</b>	<b>327,063</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	211,945	198,582	368,400	368,400
CENTRALLY-BUDGETED EXPENSES	4,444	5,136	6,798	6,798
OTHER CHARGES & USES			200	200
FIXED ASSETS			16,000	16,000
COST REIMBURSEMENTS	(864)	(1,037)	(4,000)	(4,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>215,525</b>	<b>202,681</b>	<b>387,398</b>	<b>387,398</b>
<b>NET COST</b>	<b>(100,277)</b>	<b>(118,702)</b>	<b>60,335</b>	<b>60,335</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	5,469	2,095	4,479	4,479
CHARGES FOR SERVICES	173,568	173,894	173,731	173,731
<b>TOTAL REVENUES</b>	<b>179,037</b>	<b>175,989</b>	<b>178,210</b>	<b>178,210</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	112,657	144,532	253,600	253,600
CENTRALLY-BUDGETED EXPENSES	2,490	2,881	4,196	4,196
OTHER CHARGES & USES	17	17	20	20
FIXED ASSETS	63,330	11,320	30,000	30,000
COST REIMBURSEMENTS	(71)	(5)	(700)	(700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>178,423</b>	<b>158,745</b>	<b>287,116</b>	<b>287,116</b>
<b>NET COST</b>	<b>(614)</b>	<b>(17,244)</b>	<b>108,906</b>	<b>108,906</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	4,064	1,728	3,669	3,669
CHARGES FOR SERVICES	19,518	19,566	19,566	19,566
<b>TOTAL REVENUES</b>	<b>23,582</b>	<b>21,294</b>	<b>23,235</b>	<b>23,235</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,863	19,805	78,470	78,470
CENTRALLY-BUDGETED EXPENSES	501	561	1,429	1,429
OTHER CHARGES & USES	18	18	100	100
FIXED ASSETS			74,000	74,000
COST REIMBURSEMENTS	(6,134)	(3,542)	(4,000)	(4,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,248</b>	<b>16,842</b>	<b>149,999</b>	<b>149,999</b>
<b>NET COST</b>	<b>(14,334)</b>	<b>(4,452)</b>	<b>126,764</b>	<b>126,764</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,771	698	1,673	1,673
CHARGES FOR SERVICES	36,545	37,774	38,463	38,463
MISCELLANEOUS REVENUES	63			
<b>TOTAL REVENUES</b>	<b>38,379</b>	<b>38,472</b>	<b>40,136</b>	<b>40,136</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	42,109	40,493	115,250	115,250
CENTRALLY-BUDGETED EXPENSES	1,056	1,124	1,901	1,901
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>43,165</b>	<b>41,617</b>	<b>117,151</b>	<b>117,151</b>
<b>NET COST</b>	<b>4,786</b>	<b>3,145</b>	<b>77,015</b>	<b>77,015</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,532	614	1,381	1,381
CHARGES FOR SERVICES	9,590	9,563	9,590	9,590
<b>TOTAL REVENUES</b>	<b>11,122</b>	<b>10,177</b>	<b>10,971</b>	<b>10,971</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,026	8,526	23,120	23,120
CENTRALLY-BUDGETED EXPENSES	220	222	446	446
OTHER CHARGES & USES	9	9	15	15
FIXED ASSETS	181		7,000	7,000
COST REIMBURSEMENTS	(315)	(397)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,121</b>	<b>8,360</b>	<b>30,181</b>	<b>30,181</b>
<b>NET COST</b>	<b>(4,001)</b>	<b>(1,817)</b>	<b>19,210</b>	<b>19,210</b>

**COUNTY OF SAN JOAQUIN  
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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	97	52	82	82
CHARGES FOR SERVICES	8,285	9,265	10,539	10,539
<b>TOTAL REVENUES</b>	<b>8,382</b>	<b>9,317</b>	<b>10,621</b>	<b>10,621</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,331	7,438	15,420	15,420
CENTRALLY-BUDGETED EXPENSES	269	270	314	314
OTHER CHARGES & USES	18	18	20	20
COST REIMBURSEMENTS	(627)	(455)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,991</b>	<b>7,271</b>	<b>15,254</b>	<b>15,254</b>
<b>NET COST</b>	<b>(1,391)</b>	<b>(2,046)</b>	<b>4,633</b>	<b>4,633</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 24 MOZNETT ESTATES  
FUND 32401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	5,600	2,212	4,000	4,000
CHARGES FOR SERVICES	7,080	7,020	6,960	6,960
<b>TOTAL REVENUES</b>	<b>12,680</b>	<b>9,232</b>	<b>10,960</b>	<b>10,960</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,782	2,166	20,400	20,400
CENTRALLY-BUDGETED EXPENSES	237	253	396	396
OTHER CHARGES & USES	9	9	15	15
COST REIMBURSEMENTS	(1,274)	(537)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,754</b>	<b>1,891</b>	<b>20,311</b>	<b>20,311</b>
<b>NET COST</b>	<b>(8,926)</b>	<b>(7,341)</b>	<b>9,351</b>	<b>9,351</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 25 CAPEWOOD  
FUND 32501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	573	258	526	526
CHARGES FOR SERVICES	440	440	440	440
<b>TOTAL REVENUES</b>	<b>1,013</b>	<b>698</b>	<b>966</b>	<b>966</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	108	98	11,710	11,710
CENTRALLY-BUDGETED EXPENSES	30	30	234	234
OTHER CHARGES & USES			100	100
COST REIMBURSEMENTS	(8)	(2)	(20)	(20)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>130</b>	<b>126</b>	<b>12,024</b>	<b>12,024</b>
<b>NET COST</b>	<b>(883)</b>	<b>(572)</b>	<b>11,058</b>	<b>11,058</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,397	975	2,173	2,173
CHARGES FOR SERVICES	11,350	8,200	8,200	8,200
<b>TOTAL REVENUES</b>	<b>13,747</b>	<b>9,175</b>	<b>10,373</b>	<b>10,373</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,877	4,999	22,300	22,300
CENTRALLY-BUDGETED EXPENSES	210	214	426	426
OTHER CHARGES & USES			10	10
COST REIMBURSEMENTS	(795)	(670)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,292</b>	<b>4,543</b>	<b>22,236</b>	<b>22,236</b>
<b>NET COST</b>	<b>(8,455)</b>	<b>(4,632)</b>	<b>11,863</b>	<b>11,863</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	4,251	1,859	3,507	3,507
CHARGES FOR SERVICES	70,122	69,227	65,869	65,869
<b>TOTAL REVENUES</b>	<b>74,373</b>	<b>71,086</b>	<b>69,376</b>	<b>69,376</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	41,004	60,968	127,020	127,020
CENTRALLY-BUDGETED EXPENSES	1,028	1,274	2,384	2,384
OTHER CHARGES & USES			10	10
FIXED ASSETS			11,000	11,000
COST REIMBURSEMENTS	(3,340)	(3,763)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,692</b>	<b>58,479</b>	<b>139,414</b>	<b>139,414</b>
<b>NET COST</b>	<b>(35,681)</b>	<b>(12,607)</b>	<b>70,038</b>	<b>70,038</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 31 FLAG CITY  
FUND 33101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	13,205	5,186	10,838	10,838
CHARGES FOR SERVICES	175,332	185,064	163,403	163,403
MISCELLANEOUS REVENUES	63	10,000		
<b>TOTAL REVENUES</b>	<b>188,600</b>	<b>200,250</b>	<b>174,241</b>	<b>174,241</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	125,380	116,906	288,380	288,380
CENTRALLY-BUDGETED EXPENSES	12,337	11,796	13,798	13,798
OTHER CHARGES & USES	47	47	200	200
FIXED ASSETS			7,000	7,000
COST REIMBURSEMENTS	(2,625)	(1,140)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>135,139</b>	<b>127,609</b>	<b>308,378</b>	<b>308,378</b>
<b>NET COST</b>	<b>(53,461)</b>	<b>(72,641)</b>	<b>134,137</b>	<b>134,137</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	7,459	3,199	6,064	6,064
CHARGES FOR SERVICES	92,567	92,113	93,643	93,643
MISCELLANEOUS REVENUES		9,521		
<b>TOTAL REVENUES</b>	<b>100,026</b>	<b>104,833</b>	<b>99,707</b>	<b>99,707</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	61,323	64,859	163,950	163,950
CENTRALLY-BUDGETED EXPENSES	2,244	2,147	3,189	3,189
OTHER CHARGES & USES			10	10
COST REIMBURSEMENTS	(12,326)	(12,326)	(16,000)	(16,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>51,241</b>	<b>54,680</b>	<b>151,149</b>	<b>151,149</b>
<b>NET COST</b>	<b>(48,785)</b>	<b>(50,153)</b>	<b>51,442</b>	<b>51,442</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,594	591	965	965
CHARGES FOR SERVICES	103,493	106,241	106,028	106,028
OPERATING TRANSFERS IN		500,000		
<b>TOTAL REVENUES</b>	<b>105,087</b>	<b>606,832</b>	<b>106,993</b>	<b>106,993</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	107,018	118,033	193,250	193,250
CENTRALLY-BUDGETED EXPENSES	1,974	2,141	3,174	3,174
FIXED ASSETS		20,069	25,000	25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>108,992</b>	<b>140,243</b>	<b>221,424</b>	<b>221,424</b>
<b>NET COST</b>	<b>3,905</b>	<b>(466,589)</b>	<b>114,431</b>	<b>114,431</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	16,836	6,561	11,500	11,500
<b>TOTAL REVENUES</b>	<b>16,836</b>	<b>6,561</b>	<b>11,500</b>	<b>11,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES			150,000	150,000
OPERATING TRANSFERS OUT		500,000		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>500,000</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>	<b>(16,836)</b>	<b>493,439</b>	<b>138,500</b>	<b>138,500</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	789	307	769	769
CHARGES FOR SERVICES	1,200	1,248	1,272	1,272
<b>TOTAL REVENUES</b>	<b>1,989</b>	<b>1,555</b>	<b>2,041</b>	<b>2,041</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	721	787	14,206	14,206
CENTRALLY-BUDGETED EXPENSES	53	62	270	270
COST REIMBURSEMENTS	(148)	(53)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>626</b>	<b>796</b>	<b>14,176</b>	<b>14,176</b>
<b>NET COST</b>	<b>(1,363)</b>	<b>(759)</b>	<b>12,135</b>	<b>12,135</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	279	112	248	248
CHARGES FOR SERVICES	876	876	876	876
<b>TOTAL REVENUES</b>	<b>1,155</b>	<b>988</b>	<b>1,124</b>	<b>1,124</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	433	580	9,050	9,050
CENTRALLY-BUDGETED EXPENSES	18	19	165	165
COST REIMBURSEMENTS	(26)	(32)	(50)	(50)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>425</b>	<b>567</b>	<b>9,165</b>	<b>9,165</b>
<b>NET COST</b>	<b>(730)</b>	<b>(421)</b>	<b>8,041</b>	<b>8,041</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	598	610	528	528
CHARGES FOR SERVICES	1,890	1,890	1,890	1,890
<b>TOTAL REVENUES</b>	<b>2,488</b>	<b>2,500</b>	<b>2,418</b>	<b>2,418</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	608	714	9,050	9,050
CENTRALLY-BUDGETED EXPENSES	18	18	168	168
COST REIMBURSEMENTS	(94)	(87)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>532</b>	<b>645</b>	<b>8,818</b>	<b>8,818</b>
<b>NET COST</b>	<b>(1,956)</b>	<b>(1,855)</b>	<b>6,400</b>	<b>6,400</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	67	38	72	72
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
<b>TOTAL REVENUES</b>	<b>1,267</b>	<b>1,238</b>	<b>1,272</b>	<b>1,272</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,801	1,186	8,800	8,800
CENTRALLY-BUDGETED EXPENSES	49	51	159	159
COST REIMBURSEMENTS	(32)	(1)	(100)	(100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,818</b>	<b>1,236</b>	<b>8,859</b>	<b>8,859</b>
<b>NET COST</b>	<b>551</b>	<b>(2)</b>	<b>7,587</b>	<b>7,587</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 41 EAGLECREST  
FUND 34101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,013	426	951	951
CHARGES FOR SERVICES	5,940	8,262	5,940	5,940
<b>TOTAL REVENUES</b>	<b>6,953</b>	<b>8,688</b>	<b>6,891</b>	<b>6,891</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,847	6,013	22,250	22,250
CENTRALLY-BUDGETED EXPENSES	182	209	451	451
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			8,000	8,000
COST REIMBURSEMENTS	(1,066)	(270)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,972</b>	<b>5,961</b>	<b>30,211</b>	<b>30,211</b>
<b>NET COST</b>	<b>(2,981)</b>	<b>(2,727)</b>	<b>23,320</b>	<b>23,320</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	5,414	2,342	4,444	4,444
CHARGES FOR SERVICES	38,720	38,720	38,720	38,720
<b>TOTAL REVENUES</b>	<b>44,134</b>	<b>41,062</b>	<b>43,164</b>	<b>43,164</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,700	6,479	49,350	49,350
CENTRALLY-BUDGETED EXPENSES	529	429	1,089	1,089
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS	(171)	(298)	(700)	(700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,067</b>	<b>6,619</b>	<b>49,749</b>	<b>49,749</b>
<b>NET COST</b>	<b>(36,067)</b>	<b>(34,443)</b>	<b>6,585</b>	<b>6,585</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	(38)	6	(51)	(51)
CHARGES FOR SERVICES	3,222	11,835	10,937	10,937
<b>TOTAL REVENUES</b>	<b>3,184</b>	<b>11,841</b>	<b>10,886</b>	<b>10,886</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,695	1,531	14,227	14,227
CENTRALLY-BUDGETED EXPENSES			278	278
OTHER CHARGES & USES			10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,695</b>	<b>1,531</b>	<b>14,515</b>	<b>14,515</b>
<b>NET COST</b>	<b>(1,489)</b>	<b>(10,310)</b>	<b>3,629</b>	<b>3,629</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 42 BLATT ESTATES  
FUND 34201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	827	338	735	735
CHARGES FOR SERVICES	3,851	3,851	3,850	3,850
<b>TOTAL REVENUES</b>	<b>4,678</b>	<b>4,189</b>	<b>4,585</b>	<b>4,585</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,856	2,420	16,500	16,500
CENTRALLY-BUDGETED EXPENSES	105	107	317	317
OTHER CHARGES & USES			10	10
COST REIMBURSEMENTS	(472)	(374)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,489</b>	<b>2,153</b>	<b>16,527</b>	<b>16,527</b>
<b>NET COST</b>	<b>(3,189)</b>	<b>(2,036)</b>	<b>11,942</b>	<b>11,942</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,861	2,008	1,783	1,783
INTEREST/RENTS	58	14	100	100
INTERGOVERNMENTAL REVENUES - STATE	14	14	20	20
CHARGES FOR SERVICES	65,754	75,674	74,217	74,217
<b>TOTAL REVENUES</b>	<b>67,687</b>	<b>77,710</b>	<b>76,120</b>	<b>76,120</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	53,685	48,925	152,560	152,560
CENTRALLY-BUDGETED EXPENSES	1,807	1,972	2,592	2,592
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>55,501</b>	<b>50,906</b>	<b>195,162</b>	<b>195,162</b>
<b>NET COST</b>	<b>(12,186)</b>	<b>(26,804)</b>	<b>119,042</b>	<b>119,042</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	746	311	664	664
CHARGES FOR SERVICES	7,110	7,110	7,110	7,110
<b>TOTAL REVENUES</b>	<b>7,856</b>	<b>7,421</b>	<b>7,774</b>	<b>7,774</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,236	2,199	15,600	15,600
CENTRALLY-BUDGETED EXPENSES	89	89	300	300
COST REIMBURSEMENTS	(6)	(8)	(20)	(20)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,319</b>	<b>2,280</b>	<b>15,880</b>	<b>15,880</b>
<b>NET COST</b>	<b>(5,537)</b>	<b>(5,141)</b>	<b>8,106</b>	<b>8,106</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	486	210	740	740
CHARGES FOR SERVICES	151,202	277,426	131,317	131,317
MISCELLANEOUS REVENUES	230	593	400	400
<b>TOTAL REVENUES</b>	<b>151,918</b>	<b>278,229</b>	<b>132,457</b>	<b>132,457</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	318,765	295,518	455,310	455,310
CENTRALLY-BUDGETED EXPENSES	5,460	6,096	8,540	8,540
OTHER CHARGES & USES			10	10
FIXED ASSETS	32,790			
COST REIMBURSEMENTS	(191,590)	(72,455)	(92,200)	(92,200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>165,425</b>	<b>229,159</b>	<b>371,660</b>	<b>371,660</b>
<b>NET COST</b>	<b>13,507</b>	<b>(49,070)</b>	<b>239,203</b>	<b>239,203</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	366	25	311	311
CHARGES FOR SERVICES	274,383	294,224	402,106	402,106
<b>TOTAL REVENUES</b>	<b>274,749</b>	<b>294,249</b>	<b>402,417</b>	<b>402,417</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	395,549	330,193	639,560	639,560
CENTRALLY-BUDGETED EXPENSES	9,359	9,606	11,960	11,960
OTHER CHARGES & USES			10	10
FIXED ASSETS	7,537	2,176		
COST REIMBURSEMENTS	(3,329)	(1,092)	(5,000)	(5,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>409,116</b>	<b>340,883</b>	<b>646,530</b>	<b>646,530</b>
<b>NET COST</b>	<b>134,367</b>	<b>46,634</b>	<b>244,113</b>	<b>244,113</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	515	70	469	469
CHARGES FOR SERVICES	327,365	387,958	466,437	466,437
<b>TOTAL REVENUES</b>	<b>327,880</b>	<b>388,028</b>	<b>466,906</b>	<b>466,906</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	454,279	397,704	700,154	700,154
CENTRALLY-BUDGETED EXPENSES	9,990	10,482	12,909	12,909
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS		2,176	30,000	30,000
COST REIMBURSEMENTS	(1,649)	(1,155)	(2,000)	(2,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>462,629</b>	<b>409,216</b>	<b>741,073</b>	<b>741,073</b>
<b>NET COST</b>	<b>134,749</b>	<b>21,188</b>	<b>274,167</b>	<b>274,167</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	851	363	727	727
CHARGES FOR SERVICES	5,400	5,500	5,400	5,400
<b>TOTAL REVENUES</b>	<b>6,251</b>	<b>5,863</b>	<b>6,127</b>	<b>6,127</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,141	1,988	11,850	11,850
CENTRALLY-BUDGETED EXPENSES	114	114	226	226
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			15,000	15,000
COST REIMBURSEMENTS	(587)	(379)	(900)	(900)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,677</b>	<b>1,732</b>	<b>26,186</b>	<b>26,186</b>
<b>NET COST</b>	<b>(4,574)</b>	<b>(4,131)</b>	<b>20,059</b>	<b>20,059</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	325	231	264	264
CHARGES FOR SERVICES	274,302	283,330	276,578	276,578
MISCELLANEOUS REVENUES	1,151	860		
<b>TOTAL REVENUES</b>	<b>275,778</b>	<b>284,421</b>	<b>276,842</b>	<b>276,842</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	133,606	138,655	297,550	297,550
CENTRALLY-BUDGETED EXPENSES	3,751	4,387	5,444	5,444
OTHER CHARGES & USES	128,986	149,193	175,000	175,000
COST REIMBURSEMENTS	(58,875)	(49,481)	(8,000)	(8,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>207,468</b>	<b>242,754</b>	<b>469,994</b>	<b>469,994</b>
<b>NET COST</b>	<b>(68,310)</b>	<b>(41,667)</b>	<b>193,152</b>	<b>193,152</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	67	97	59	59
CHARGES FOR SERVICES	990	1,080	1,098	1,098
MISCELLANEOUS REVENUES			5	5
<b>TOTAL REVENUES</b>	<b>1,057</b>	<b>1,177</b>	<b>1,162</b>	<b>1,162</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	521	661	3,380	3,380
CENTRALLY-BUDGETED EXPENSES	24	25	50	50
OTHER CHARGES & USES			10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>545</b>	<b>686</b>	<b>3,440</b>	<b>3,440</b>
<b>NET COST</b>	<b>(512)</b>	<b>(491)</b>	<b>2,278</b>	<b>2,278</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	734	292	691	691
CHARGES FOR SERVICES	990	990	990	990
<b>TOTAL REVENUES</b>	<b>1,724</b>	<b>1,282</b>	<b>1,681</b>	<b>1,681</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	791	308	19,000	19,000
CENTRALLY-BUDGETED EXPENSES	144	144	370	370
OTHER CHARGES & USES	9	9	100	100
COST REIMBURSEMENTS	(751)	(8)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>193</b>	<b>453</b>	<b>19,270</b>	<b>19,270</b>
<b>NET COST</b>	<b>(1,531)</b>	<b>(829)</b>	<b>17,589</b>	<b>17,589</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,417	592	1,322	1,322
CHARGES FOR SERVICES	21,420	22,275	22,725	22,725
<b>TOTAL REVENUES</b>	<b>22,837</b>	<b>22,867</b>	<b>24,047</b>	<b>24,047</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	11,996	20,027	53,600	53,600
CENTRALLY-BUDGETED EXPENSES	482	490	1,066	1,066
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,478</b>	<b>20,517</b>	<b>54,666</b>	<b>54,666</b>
<b>NET COST</b>	<b>(10,359)</b>	<b>(2,350)</b>	<b>30,619</b>	<b>30,619</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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	19	12	42	42
CHARGES FOR SERVICES	4,440	4,480	4,440	4,440
<b>TOTAL REVENUES</b>	<b>4,459</b>	<b>4,492</b>	<b>4,482</b>	<b>4,482</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,188	4,449	9,500	9,500
CENTRALLY-BUDGETED EXPENSES	150	170	196	196
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,338</b>	<b>4,619</b>	<b>9,696</b>	<b>9,696</b>
<b>NET COST</b>	<b>(121)</b>	<b>127</b>	<b>5,214</b>	<b>5,214</b>

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	902	376	756	756
CHARGES FOR SERVICES	6,468	9,084	7,084	7,084
<b>TOTAL REVENUES</b>	<b>7,370</b>	<b>9,460</b>	<b>7,840</b>	<b>7,840</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,862	3,984	15,500	15,500
CENTRALLY-BUDGETED EXPENSES	128	214	316	316
FIXED ASSETS			12,000	12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,990</b>	<b>4,198</b>	<b>27,816</b>	<b>27,816</b>
<b>NET COST</b>	<b>(3,380)</b>	<b>(5,262)</b>	<b>19,976</b>	<b>19,976</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,495	1,654	2,752	2,752
CHARGES FOR SERVICES	45,800	46,134	46,110	46,110
<b>TOTAL REVENUES</b>	<b>49,295</b>	<b>47,788</b>	<b>48,862</b>	<b>48,862</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,998	14,111	44,300	44,300
CENTRALLY-BUDGETED EXPENSES	766	766	892	892
FIXED ASSETS			38,000	38,000
COST REIMBURSEMENTS	(82)	(18)	(600)	(600)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15,682</b>	<b>14,859</b>	<b>82,592</b>	<b>82,592</b>
<b>NET COST</b>	<b>(33,613)</b>	<b>(32,929)</b>	<b>33,730</b>	<b>33,730</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 51 ACAMPO VILLAGE  
FUND 35101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	75	55	82	82
CHARGES FOR SERVICES	1,040	1,106	1,232	1,232
<b>TOTAL REVENUES</b>	<b>1,115</b>	<b>1,161</b>	<b>1,314</b>	<b>1,314</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,299	1,772	6,875	6,875
CENTRALLY-BUDGETED EXPENSES	69	73	119	119
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS	(320)	(287)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,057</b>	<b>1,567</b>	<b>6,704</b>	<b>6,704</b>
<b>NET COST</b>	<b>942</b>	<b>406</b>	<b>5,390</b>	<b>5,390</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	931	406	802	802
CHARGES FOR SERVICES	4,674	4,674	4,674	4,674
<b>TOTAL REVENUES</b>	<b>5,605</b>	<b>5,080</b>	<b>5,476</b>	<b>5,476</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,358	1,394	15,050	15,050
CENTRALLY-BUDGETED EXPENSES	74	74	284	284
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS	(230)	(33)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,211</b>	<b>1,444</b>	<b>14,944</b>	<b>14,944</b>
<b>NET COST</b>	<b>(4,394)</b>	<b>(3,636)</b>	<b>9,468</b>	<b>9,468</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	8			
INTEREST/RENTS	48,321	15,652	48,000	48,000
CHARGES FOR SERVICES	926,838	939,342	954,325	954,325
MISCELLANEOUS REVENUES	4,138	6,128	4,400	4,400
<b>TOTAL REVENUES</b>	<b>979,305</b>	<b>961,122</b>	<b>1,006,725</b>	<b>1,006,725</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,558,793	1,122,478	1,866,350	1,866,350
CENTRALLY-BUDGETED EXPENSES	1,213	1,378	1,512	1,512
FIXED ASSETS	17,295	66,928	335,000	335,000
OPERATING TRANSFERS OUT		10,757	3,000	3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,577,301</b>	<b>1,201,541</b>	<b>2,205,862</b>	<b>2,205,862</b>
<b>NET COST</b>	<b>597,996</b>	<b>240,419</b>	<b>1,199,137</b>	<b>1,199,137</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,653	642		
OPERATING TRANSFERS IN		10,757		
<b>TOTAL REVENUES</b>	<b>1,653</b>	<b>11,399</b>		
<b>NET COST</b>	<b>(1,653)</b>	<b>(11,399)</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	48,547	16,976	30,000	30,000
CHARGES FOR SERVICES	704,362	745,912	709,695	709,695
MISCELLANEOUS REVENUES		10,300		
OPERATING TRANSFERS IN	20,000	70,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>772,909</b>	<b>843,188</b>	<b>759,695</b>	<b>759,695</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,060,207	1,185,419	1,444,700	1,444,700
CENTRALLY-BUDGETED EXPENSES	1,597	4,899	1,400	1,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,061,804</b>	<b>1,190,318</b>	<b>1,446,100</b>	<b>1,446,100</b>
<b>NET COST</b>	<b>288,895</b>	<b>347,130</b>	<b>686,405</b>	<b>686,405</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	142	58	126	126
CHARGES FOR SERVICES	1,490	1,490	1,490	1,490
<b>TOTAL REVENUES</b>	<b>1,632</b>	<b>1,548</b>	<b>1,616</b>	<b>1,616</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,015	1,008	6,575	6,575
CENTRALLY-BUDGETED EXPENSES	45	53	122	122
COST REIMBURSEMENTS	(3)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,057</b>	<b>1,061</b>	<b>6,697</b>	<b>6,697</b>
<b>NET COST</b>	<b>(575)</b>	<b>(487)</b>	<b>5,081</b>	<b>5,081</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 55 ZONE C STONEGATE ESTATES  
FUND 35531

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,685	731	1,388	1,388
CHARGES FOR SERVICES	12,101	11,101	11,101	11,101
<b>TOTAL REVENUES</b>	<b>13,786</b>	<b>11,832</b>	<b>12,489</b>	<b>12,489</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,371	2,172	16,460	16,460
CENTRALLY-BUDGETED EXPENSES	91	95	307	307
COST REIMBURSEMENTS	(159)	(29)	(150)	(150)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,303</b>	<b>2,238</b>	<b>16,617</b>	<b>16,617</b>
<b>NET COST</b>	<b>(11,483)</b>	<b>(9,594)</b>	<b>4,128</b>	<b>4,128</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	923	385	788	788
CHARGES FOR SERVICES	5,572	5,572	5,572	5,572
<b>TOTAL REVENUES</b>	<b>6,495</b>	<b>5,957</b>	<b>6,360</b>	<b>6,360</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,671	1,420	11,900	11,900
CENTRALLY-BUDGETED EXPENSES	110	110	222	222
COST REIMBURSEMENTS	(80)	(11)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,701</b>	<b>1,519</b>	<b>11,922</b>	<b>11,922</b>
<b>NET COST</b>	<b>(4,794)</b>	<b>(4,438)</b>	<b>5,562</b>	<b>5,562</b>

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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES FLOOD CONTROL  
DISTRICT NAME FLOOD CONTROL & WATER CONSERVATION DISTRICT  
FUND 21101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,270,140	1,391,192	1,337,300	1,337,300
INTEREST/RENTS	27,621	17,260	30,000	30,000
INTERGOVERNMENTAL REVENUES - STATE	1,017,538	1,027,022	1,866,450	1,866,450
INTERGOVERNMENTAL REVENUES - OTHER	35,290	40,016	32,000	32,000
CHARGES FOR SERVICES	26,050	30,465	25,000	25,000
<b>TOTAL REVENUES</b>	<b>2,376,639</b>	<b>2,505,955</b>	<b>3,290,750</b>	<b>3,290,750</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,375,437	1,114,909	3,085,940	3,085,940
CENTRALLY-BUDGETED EXPENSES	5	9	9	9
OTHER CHARGES & USES	461	462	500	500
FIXED ASSETS			54,600	54,600
OPERATING TRANSFERS OUT			100,000	100,000
PUBLIC WORKS PROJECT EXPENSE	314,287	570,964	802,350	802,350
COST REIMBURSEMENTS	(2,967)		(5,000)	(5,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,687,223</b>	<b>1,686,344</b>	<b>4,038,399</b>	<b>4,038,399</b>
<b>NET COST</b>	<b>(689,416)</b>	<b>(819,611)</b>	<b>747,649</b>	<b>747,649</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	920,107	984,604	926,150	926,150
INTEREST/RENTS	53,422	25,042	46,000	46,000
INTERGOVERNMENTAL REVENUES - STATE	250,298	68,714	6,700	6,700
INTERGOVERNMENTAL REVENUES - OTHER	24,140	29,082	24,000	24,000
CHARGES FOR SERVICES	2,776,489	2,784,166	2,775,330	2,775,330
MISCELLANEOUS REVENUES	2,873	315	1,000	1,000
<b>TOTAL REVENUES</b>	<b>4,027,329</b>	<b>3,891,923</b>	<b>3,779,180</b>	<b>3,779,180</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,996,160	3,176,028	4,253,700	4,253,700
CENTRALLY-BUDGETED EXPENSES	5,994	4,139	6,903	6,903
OPERATING TRANSFERS OUT			250,000	250,000
PUBLIC WORKS PROJECT EXPENSE	258,737	209,601	600,000	600,000
COST REIMBURSEMENTS	(139,615)	(169,113)	(15,000)	(15,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,121,276</b>	<b>3,220,655</b>	<b>5,095,603</b>	<b>5,095,603</b>
<b>NET COST</b>	<b>(906,053)</b>	<b>(671,268)</b>	<b>1,316,423</b>	<b>1,316,423</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES FLOOD CONTROL  
DISTRICT NAME FLOOD CONTROL ZONE 10  
FUND 21114

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	5,164	2,125	5,500	5,500
CHARGES FOR SERVICES	16,669	19,980	16,675	16,675
<b>TOTAL REVENUES</b>	<b>21,833</b>	<b>22,105</b>	<b>22,175</b>	<b>22,175</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,693	200	290,000	290,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,693</b>	<b>200</b>	<b>290,000</b>	<b>290,000</b>
<b>NET COST</b>	<b>(20,140)</b>	<b>(21,905)</b>	<b>267,825</b>	<b>267,825</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	182			
INTERGOVERNMENTAL REVENUES - OTHER	2,044			
CHARGES FOR SERVICES	887,555	1,019,856	985,000	985,000
<b>TOTAL REVENUES</b>	<b>889,781</b>	<b>1,019,856</b>	<b>985,000</b>	<b>985,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	858,933	975,407	985,000	985,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>858,933</b>	<b>975,407</b>	<b>985,000</b>	<b>985,000</b>
<b>NET COST</b>	<b>(30,848)</b>	<b>(44,449)</b>		

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SERVICES FLOOD CONTROL  
DISTRICT NAME WATER INVESTIGATION ZONE 2  
FUND 21168

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1	2		
INTEREST/RENTS	17,565	6,523	10,000	10,000
INTERGOVERNMENTAL REVENUES - STATE		435,812	684,000	684,000
CHARGES FOR SERVICES	1,337,165	1,369,236	1,369,115	1,369,115
MISCELLANEOUS REVENUES	35,000	520		
<b>TOTAL REVENUES</b>	<b>1,389,731</b>	<b>1,812,093</b>	<b>2,063,115</b>	<b>2,063,115</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,505,131	1,936,453	1,921,934	1,921,934
CENTRALLY-BUDGETED EXPENSES	2,286	1,976	2,270	2,270
PUBLIC WORKS PROJECT EXPENSE		43,857	284,000	284,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,507,417</b>	<b>1,982,286</b>	<b>2,208,204</b>	<b>2,208,204</b>
<b>NET COST</b>	<b>117,686</b>	<b>170,193</b>	<b>145,089</b>	<b>145,089</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES FLOOD CONTROL  
DISTRICT NAME SJ CO FLOOD CTRL-CONSTRUCTION  
FUND 21192

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTERGOVERNMENTAL REVENUES - STATE			9,000,000	9,000,000
OPERATING TRANSFERS IN			200,000	200,000
<b>TOTAL REVENUES</b>			<b>9,200,000</b>	<b>9,200,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT			200,000	200,000
PUBLIC WORKS PROJECT EXPENSE			9,000,000	9,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<b>9,200,000</b>	<b>9,200,000</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES FLOOD CONTROL  
DISTRICT NAME MOKELUMNE RIVER WATER & POWER AUTHORITY  
FUND 21201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	12,268	4,465	8,000	8,000
MISCELLANEOUS REVENUES	11			
<b>TOTAL REVENUES</b>	<b>12,279</b>	<b>4,465</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	49,629	100,726	515,000	515,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>49,629</b>	<b>100,726</b>	<b>515,000</b>	<b>515,000</b>
<b>NET COST</b>	<b>37,350</b>	<b>96,261</b>	<b>507,000</b>	<b>507,000</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,694	1,438		
<b>TOTAL REVENUES</b>	<b>3,694</b>	<b>1,438</b>		
<b>NET COST</b>	<b>(3,694)</b>	<b>(1,438)</b>		

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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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	27,386	30,289	29,228	29,228
INTEREST/RENTS	4,297	1,743	4,319	4,319
INTERGOVERNMENTAL REVENUES - STATE	206	208	206	206
CHARGES FOR SERVICES	2,892	1,848	1,792	1,792
<b>TOTAL REVENUES</b>	<b>34,781</b>	<b>34,088</b>	<b>35,545</b>	<b>35,545</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	21,384	20,924	42,320	42,320
CENTRALLY-BUDGETED EXPENSES	342	378	483	483
FIXED ASSETS			114,000	114,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,726</b>	<b>21,302</b>	<b>156,803</b>	<b>156,803</b>
<b>NET COST</b>	<b>(13,055)</b>	<b>(12,786)</b>	<b>121,258</b>	<b>121,258</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      BOGGS TRACT  
FUND      22002

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,775	1,881	1,846	1,846
INTEREST/RENTS	1,074	437	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE	14	14	13	13
CHARGES FOR SERVICES	7,165	6,479	6,479	6,479
<b>TOTAL REVENUES</b>	<b>10,028</b>	<b>8,811</b>	<b>9,438</b>	<b>9,438</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,711	5,343	13,625	13,625
CENTRALLY-BUDGETED EXPENSES	84	86	141	141
FIXED ASSETS			21,000	21,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,795</b>	<b>5,429</b>	<b>34,766</b>	<b>34,766</b>
<b>NET COST</b>	<b>(4,233)</b>	<b>(3,382)</b>	<b>25,328</b>	<b>25,328</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      BURKETT GARDEN ACRES  
FUND      22003

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	14,644	15,435	14,984	14,984
INTEREST/RENTS	460	207	480	480
INTERGOVERNMENTAL REVENUES - STATE	112	106	112	112
CHARGES FOR SERVICES	6,612	6,784	7,164	7,164
<b>TOTAL REVENUES</b>	<b>21,828</b>	<b>22,532</b>	<b>22,740</b>	<b>22,740</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	18,582	14,709	26,950	26,950
CENTRALLY-BUDGETED EXPENSES	190	220	275	275
FIXED ASSETS			15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,772</b>	<b>14,929</b>	<b>42,225</b>	<b>42,225</b>
<b>NET COST</b>	<b>(3,056)</b>	<b>(7,603)</b>	<b>19,485</b>	<b>19,485</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      BURKETT GARDENS  
FUND      22004

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	30,803	33,422	32,644	32,644
INTEREST/RENTS	140	145	150	150
INTERGOVERNMENTAL REVENUES - STATE	232	232	235	235
CHARGES FOR SERVICES	22,395	22,139	23,621	23,621
<b>TOTAL REVENUES</b>	<b>53,570</b>	<b>55,938</b>	<b>56,650</b>	<b>56,650</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	36,849	37,709	58,700	58,700
CENTRALLY-BUDGETED EXPENSES	438	508	587	587
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,287</b>	<b>38,217</b>	<b>59,287</b>	<b>59,287</b>
<b>NET COST</b>	<b>(16,283)</b>	<b>(17,721)</b>	<b>2,637</b>	<b>2,637</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      EASTVIEW  
FUND      22005

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	6,579	6,887	6,761	6,761
INTEREST/RENTS	585	255	625	625
INTERGOVERNMENTAL REVENUES - STATE	48	48	50	50
CHARGES FOR SERVICES	5,328	5,040	5,040	5,040
<b>TOTAL REVENUES</b>	<b>12,540</b>	<b>12,230</b>	<b>12,476</b>	<b>12,476</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,621	7,913	15,570	15,570
CENTRALLY-BUDGETED EXPENSES	114	118	171	171
FIXED ASSETS			10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,735</b>	<b>8,031</b>	<b>25,741</b>	<b>25,741</b>
<b>NET COST</b>	<b>(4,805)</b>	<b>(4,199)</b>	<b>13,265</b>	<b>13,265</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      ELKHORN  
FUND      22006

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,747	3,973	3,818	3,818
INTEREST/RENTS	182	73	190	190
INTERGOVERNMENTAL REVENUES - STATE	28	28	28	28
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
<b>TOTAL REVENUES</b>	<b>5,157</b>	<b>5,274</b>	<b>5,236</b>	<b>5,236</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,847	4,469	10,800	10,800
CENTRALLY-BUDGETED EXPENSES	68	73	113	113
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,915</b>	<b>4,542</b>	<b>10,913</b>	<b>10,913</b>
<b>NET COST</b>	<b>(242)</b>	<b>(732)</b>	<b>5,677</b>	<b>5,677</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      FARMINGTON  
FUND      22007

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,425	2,614	2,452	2,452
INTEREST/RENTS	114	63	120	120
INTERGOVERNMENTAL REVENUES - STATE	18	18	18	18
CHARGES FOR SERVICES	615	528	528	528
<b>TOTAL REVENUES</b>	<b>3,172</b>	<b>3,223</b>	<b>3,118</b>	<b>3,118</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,332	2,323	5,815	5,815
CENTRALLY-BUDGETED EXPENSES	31	32	60	60
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,363</b>	<b>2,355</b>	<b>5,875</b>	<b>5,875</b>
<b>NET COST</b>	<b>(809)</b>	<b>(868)</b>	<b>2,757</b>	<b>2,757</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      LINDEN  
FUND      22008

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,260	3,406	3,290	3,290
INTEREST/RENTS	1,674	972	1,700	1,700
INTERGOVERNMENTAL REVENUES - STATE	24	22	24	24
CHARGES FOR SERVICES	26,360	24,240	24,280	24,280
<b>TOTAL REVENUES</b>	<b>31,318</b>	<b>28,640</b>	<b>29,294</b>	<b>29,294</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	19,350	20,053	34,065	34,065
CENTRALLY-BUDGETED EXPENSES	289	301	356	356
FIXED ASSETS			63,000	63,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,639</b>	<b>20,354</b>	<b>97,421</b>	<b>97,421</b>
<b>NET COST</b>	<b>(11,679)</b>	<b>(8,286)</b>	<b>68,127</b>	<b>68,127</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      LOCKEFORD  
FUND      22009

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,078	10,683	10,177	10,177
INTEREST/RENTS	1,461	1,064	1,500	1,500
INTERGOVERNMENTAL REVENUES - STATE	74	72	74	74
CHARGES FOR SERVICES	10,422	9,864	9,774	9,774
<b>TOTAL REVENUES</b>	<b>22,035</b>	<b>21,683</b>	<b>21,525</b>	<b>21,525</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,284	14,309	27,640	27,640
CENTRALLY-BUDGETED EXPENSES	226	236	286	286
FIXED ASSETS			40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,510</b>	<b>14,545</b>	<b>67,926</b>	<b>67,926</b>
<b>NET COST</b>	<b>(8,525)</b>	<b>(7,138)</b>	<b>46,401</b>	<b>46,401</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MARIPOSA HEIGHTS  
FUND      22010

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,054	1,149	1,088	1,088
INTEREST/RENTS	510	204	530	530
INTERGOVERNMENTAL REVENUES - STATE	8	8	8	8
CHARGES FOR SERVICES	1,170	1,170	1,380	1,380
<b>TOTAL REVENUES</b>	<b>2,742</b>	<b>2,531</b>	<b>3,006</b>	<b>3,006</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,096	1,934	11,375	11,375
CENTRALLY-BUDGETED EXPENSES	29	33	113	113
FIXED ASSETS			6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,125</b>	<b>1,967</b>	<b>17,488</b>	<b>17,488</b>
<b>NET COST</b>	<b>(617)</b>	<b>(564)</b>	<b>14,482</b>	<b>14,482</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MISSION VILLAGE  
FUND      22011

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	770	834	810	810
INTEREST/RENTS	330	135	340	340
INTERGOVERNMENTAL REVENUES - STATE	6	6	6	6
CHARGES FOR SERVICES	2,492	2,492	2,492	2,492
<b>TOTAL REVENUES</b>	<b>3,598</b>	<b>3,467</b>	<b>3,648</b>	<b>3,648</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,400	2,468	9,120	9,120
CENTRALLY-BUDGETED EXPENSES	44	46	96	96
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,444</b>	<b>2,514</b>	<b>9,216</b>	<b>9,216</b>
<b>NET COST</b>	<b>(1,154)</b>	<b>(953)</b>	<b>5,568</b>	<b>5,568</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MORADA ESTATES  
FUND      22012

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,259	2,440	2,395	2,395
INTEREST/RENTS	292	122	310	310
INTERGOVERNMENTAL REVENUES - STATE	18	18	17	17
CHARGES FOR SERVICES	2,982	2,982	2,982	2,982
<b>TOTAL REVENUES</b>	<b>5,551</b>	<b>5,562</b>	<b>5,704</b>	<b>5,704</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,908	4,028	13,500	13,500
CENTRALLY-BUDGETED EXPENSES	70	71	141	141
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,978</b>	<b>4,099</b>	<b>13,641</b>	<b>13,641</b>
<b>NET COST</b>	<b>(1,573)</b>	<b>(1,463)</b>	<b>7,937</b>	<b>7,937</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MORADA MANOR  
FUND      22013

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,077	1,219	1,196	1,196
INTEREST/RENTS	213	82	220	220
INTERGOVERNMENTAL REVENUES - STATE	8	8	8	8
CHARGES FOR SERVICES	980	980	980	980
<b>TOTAL REVENUES</b>	<b>2,278</b>	<b>2,289</b>	<b>2,404</b>	<b>2,404</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,429	1,611	6,450	6,450
CENTRALLY-BUDGETED EXPENSES	28	29	62	62
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,457</b>	<b>1,640</b>	<b>6,512</b>	<b>6,512</b>
<b>NET COST</b>	<b>179</b>	<b>(649)</b>	<b>4,108</b>	<b>4,108</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      NORTH OAKS  
FUND      22014

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,233	1,363	1,336	1,336
INTEREST/RENTS	373	162	380	380
INTERGOVERNMENTAL REVENUES - STATE	8	8	9	9
CHARGES FOR SERVICES	5,340	5,275	5,276	5,276
<b>TOTAL REVENUES</b>	<b>6,954</b>	<b>6,808</b>	<b>7,001</b>	<b>7,001</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,541	4,007	10,610	10,610
CENTRALLY-BUDGETED EXPENSES	56	58	108	108
FIXED ASSETS			5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,597</b>	<b>4,065</b>	<b>15,718</b>	<b>15,718</b>
<b>NET COST</b>	<b>(3,357)</b>	<b>(2,743)</b>	<b>8,717</b>	<b>8,717</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      NORTH WILSON WAY  
FUND      22015

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	7,342	7,696	7,418	7,418
INTEREST/RENTS	1,238	567	1,260	1,260
INTERGOVERNMENTAL REVENUES - STATE	54	52	55	55
CHARGES FOR SERVICES	12,039	11,979	15,048	15,048
<b>TOTAL REVENUES</b>	<b>20,673</b>	<b>20,294</b>	<b>23,781</b>	<b>23,781</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	6,998	9,035	30,570	30,570
CENTRALLY-BUDGETED EXPENSES	154	235	336	336
FIXED ASSETS			30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,152</b>	<b>9,270</b>	<b>60,906</b>	<b>60,906</b>
<b>NET COST</b>	<b>(13,521)</b>	<b>(11,024)</b>	<b>37,125</b>	<b>37,125</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      NORTHEAST STOCKTON  
FUND      22016

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	26,040	28,524	27,464	27,464
INTEREST/RENTS	1,127	514	1,175	1,175
INTERGOVERNMENTAL REVENUES - STATE	194	194	196	196
CHARGES FOR SERVICES	25,168	24,872	24,680	24,680
<b>TOTAL REVENUES</b>	<b>52,529</b>	<b>54,104</b>	<b>53,515</b>	<b>53,515</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	42,011	38,175	69,100	69,100
CENTRALLY-BUDGETED EXPENSES	542	654	771	771
FIXED ASSETS			25,000	25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>42,553</b>	<b>38,829</b>	<b>94,871</b>	<b>94,871</b>
<b>NET COST</b>	<b>(9,976)</b>	<b>(15,275)</b>	<b>41,356</b>	<b>41,356</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      ORO STREET  
FUND      22017

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	19,611	21,046	20,496	20,496
INTEREST/RENTS	2,051	910	2,150	2,150
INTERGOVERNMENTAL REVENUES - STATE	148	146	150	150
CHARGES FOR SERVICES	23,125	22,161	22,161	22,161
<b>TOTAL REVENUES</b>	<b>44,935</b>	<b>44,263</b>	<b>44,957</b>	<b>44,957</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	25,803	27,059	44,600	44,600
CENTRALLY-BUDGETED EXPENSES	350	396	466	466
FIXED ASSETS			90,000	90,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,153</b>	<b>27,455</b>	<b>135,066</b>	<b>135,066</b>
<b>NET COST</b>	<b>(18,782)</b>	<b>(16,808)</b>	<b>90,109</b>	<b>90,109</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      PLYMOUTH VILLAGE  
FUND      22018

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	14,972	15,852	15,364	15,364
INTEREST/RENTS	1,065	467	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE	114	108	114	114
CHARGES FOR SERVICES	11,219	11,219	11,219	11,219
<b>TOTAL REVENUES</b>	<b>27,370</b>	<b>27,646</b>	<b>27,797</b>	<b>27,797</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	19,611	19,961	33,100	33,100
CENTRALLY-BUDGETED EXPENSES	268	299	349	349
FIXED ASSETS			40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,879</b>	<b>20,260</b>	<b>73,449</b>	<b>73,449</b>
<b>NET COST</b>	<b>(7,491)</b>	<b>(7,386)</b>	<b>45,652</b>	<b>45,652</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      RANCHO VILLAGE  
FUND      22019

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	897	931	904	904
INTERGOVERNMENTAL REVENUES - STATE	6	6	7	7
CHARGES FOR SERVICES	120	120	120	120
<b>TOTAL REVENUES</b>	<b>1,023</b>	<b>1,057</b>	<b>1,031</b>	<b>1,031</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	589	636	1,469	1,469
CENTRALLY-BUDGETED EXPENSES	8	12	15	15
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>597</b>	<b>648</b>	<b>1,484</b>	<b>1,484</b>
<b>NET COST</b>	<b>(426)</b>	<b>(409)</b>	<b>453</b>	<b>453</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SHASTA AVENUE  
FUND      22021

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,422	5,756	5,562	5,562
INTEREST/RENTS	92	51	105	105
INTERGOVERNMENTAL REVENUES - STATE	40	40	41	41
CHARGES FOR SERVICES	2,563	2,530	2,981	2,981
<b>TOTAL REVENUES</b>	<b>8,117</b>	<b>8,377</b>	<b>8,689</b>	<b>8,689</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,756	5,864	10,950	10,950
CENTRALLY-BUDGETED EXPENSES	82	90	120	120
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,838</b>	<b>5,954</b>	<b>11,070</b>	<b>11,070</b>
<b>NET COST</b>	<b>(2,279)</b>	<b>(2,423)</b>	<b>2,381</b>	<b>2,381</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SHIPPEE-FRENCH CAMP  
FUND      22022

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,561	2,864	2,827	2,827
INTEREST/RENTS	202	85	215	215
INTERGOVERNMENTAL REVENUES - STATE	20	20	21	21
CHARGES FOR SERVICES	324	324	324	324
<b>TOTAL REVENUES</b>	<b>3,107</b>	<b>3,293</b>	<b>3,387</b>	<b>3,387</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,886	1,941	4,755	4,755
CENTRALLY-BUDGETED EXPENSES	30	32	53	53
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,916</b>	<b>1,973</b>	<b>4,808</b>	<b>4,808</b>
<b>NET COST</b>	<b>(1,191)</b>	<b>(1,320)</b>	<b>1,421</b>	<b>1,421</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SILVA GARDENS  
FUND      22023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,766	1,870	1,795	1,795
INTEREST/RENTS	41	20	50	50
INTERGOVERNMENTAL REVENUES - STATE	14	12	13	13
CHARGES FOR SERVICES	1,125	1,125	1,125	1,125
<b>TOTAL REVENUES</b>	<b>2,946</b>	<b>3,027</b>	<b>2,983</b>	<b>2,983</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,241	2,052	3,691	3,691
CENTRALLY-BUDGETED EXPENSES	26	27	39	39
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,267</b>	<b>2,079</b>	<b>3,730</b>	<b>3,730</b>
<b>NET COST</b>	<b>(679)</b>	<b>(948)</b>	<b>747</b>	<b>747</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SOUTH FRENCH CAMP  
FUND      22024

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,245	4,730	4,672	4,672
INTEREST/RENTS	389	163	410	410
INTERGOVERNMENTAL REVENUES - STATE	32	34	36	36
CHARGES FOR SERVICES	445	451	445	445
<b>TOTAL REVENUES</b>	<b>5,111</b>	<b>5,378</b>	<b>5,563</b>	<b>5,563</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,127	3,114	6,670	6,670
CENTRALLY-BUDGETED EXPENSES	39	40	70	70
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,166</b>	<b>3,154</b>	<b>6,740</b>	<b>6,740</b>
<b>NET COST</b>	<b>(1,945)</b>	<b>(2,224)</b>	<b>1,177</b>	<b>1,177</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      SOUTHWEST STOCKTON  
FUND      22025

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,736	11,427	10,838	10,838
INTEREST/RENTS	2,293	952	2,450	2,450
INTERGOVERNMENTAL REVENUES - STATE	80	78	85	85
CHARGES FOR SERVICES	8,209	8,007	7,980	7,980
<b>TOTAL REVENUES</b>	<b>21,318</b>	<b>20,464</b>	<b>21,353</b>	<b>21,353</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	11,233	11,577	22,890	22,890
CENTRALLY-BUDGETED EXPENSES	176	201	259	259
FIXED ASSETS			49,000	49,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,409</b>	<b>11,778</b>	<b>72,149</b>	<b>72,149</b>
<b>NET COST</b>	<b>(9,909)</b>	<b>(8,686)</b>	<b>50,796</b>	<b>50,796</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      STOCKTON #5  
FUND      22026

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	802	869	765	765
INTEREST/RENTS	214	89	220	220
INTERGOVERNMENTAL REVENUES - STATE	6	6	6	6
CHARGES FOR SERVICES	1,635	1,635	1,635	1,635
<b>TOTAL REVENUES</b>	<b>2,657</b>	<b>2,599</b>	<b>2,626</b>	<b>2,626</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,749	1,724	4,795	4,795
CENTRALLY-BUDGETED EXPENSES	29	30	50	50
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,778</b>	<b>1,754</b>	<b>4,845</b>	<b>4,845</b>
<b>NET COST</b>	<b>(879)</b>	<b>(845)</b>	<b>2,219</b>	<b>2,219</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      TUXEDO-COUNTRY CLUB  
FUND      22027

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,203	10,961	10,573	10,573
INTEREST/RENTS	639	317	660	660
INTERGOVERNMENTAL REVENUES - STATE	78	74	80	80
CHARGES FOR SERVICES	13,447	13,447	13,447	13,447
<b>TOTAL REVENUES</b>	<b>24,367</b>	<b>24,799</b>	<b>24,760</b>	<b>24,760</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,214	14,393	25,200	25,200
CENTRALLY-BUDGETED EXPENSES	202	212	272	272
FIXED ASSETS			15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,416</b>	<b>14,605</b>	<b>40,472</b>	<b>40,472</b>
<b>NET COST</b>	<b>(9,951)</b>	<b>(10,194)</b>	<b>15,712</b>	<b>15,712</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      VICTOR  
FUND      22028

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,166	2,404	2,268	2,268
INTEREST/RENTS	84	51	95	95
INTERGOVERNMENTAL REVENUES - STATE	16	16	16	16
CHARGES FOR SERVICES	3,485	3,485	3,424	3,424
<b>TOTAL REVENUES</b>	<b>5,751</b>	<b>5,956</b>	<b>5,803</b>	<b>5,803</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,734	3,690	6,020	6,020
CENTRALLY-BUDGETED EXPENSES	46	49	63	63
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,780</b>	<b>3,739</b>	<b>6,083</b>	<b>6,083</b>
<b>NET COST</b>	<b>(1,971)</b>	<b>(2,217)</b>	<b>280</b>	<b>280</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      WEST LANE  
FUND      22029

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,863	3,056	2,988	2,988
INTEREST/RENTS	556	234	590	590
INTERGOVERNMENTAL REVENUES - STATE	22	20	22	22
CHARGES FOR SERVICES	2,189	2,189	2,189	2,189
<b>TOTAL REVENUES</b>	<b>5,630</b>	<b>5,499</b>	<b>5,789</b>	<b>5,789</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,909	2,500	6,635	6,635
CENTRALLY-BUDGETED EXPENSES	41	47	69	69
FIXED ASSETS			9,000	9,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,950</b>	<b>2,547</b>	<b>15,704</b>	<b>15,704</b>
<b>NET COST</b>	<b>(3,680)</b>	<b>(2,952)</b>	<b>9,915</b>	<b>9,915</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      WOODBRIDGE  
FUND      22030

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,181	10,714	10,353	10,353
INTEREST/RENTS	5,144	2,118	5,250	5,250
INTERGOVERNMENTAL REVENUES - STATE	78	74	80	80
CHARGES FOR SERVICES	53,960	53,162	53,203	53,203
<b>TOTAL REVENUES</b>	<b>69,363</b>	<b>66,068</b>	<b>68,886</b>	<b>68,886</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	45,339	47,096	77,300	77,300
CENTRALLY-BUDGETED EXPENSES	775	813	863	863
FIXED ASSETS			140,000	140,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>46,114</b>	<b>47,909</b>	<b>218,163</b>	<b>218,163</b>
<b>NET COST</b>	<b>(23,249)</b>	<b>(18,159)</b>	<b>149,277</b>	<b>149,277</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      WEST STOCKTON  
FUND      22031

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	36,706	39,436	38,813	38,813
INTEREST/RENTS	1,556	725	1,650	1,650
INTERGOVERNMENTAL REVENUES - STATE	278	272	290	290
CHARGES FOR SERVICES	24,178	23,506	23,506	23,506
<b>TOTAL REVENUES</b>	<b>62,718</b>	<b>63,939</b>	<b>64,259</b>	<b>64,259</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	44,702	43,377	66,920	66,920
CENTRALLY-BUDGETED EXPENSES	623	633	723	723
FIXED ASSETS			65,000	65,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>45,325</b>	<b>44,010</b>	<b>132,643</b>	<b>132,643</b>
<b>NET COST</b>	<b>(17,393)</b>	<b>(19,929)</b>	<b>68,384</b>	<b>68,384</b>

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      ACAMPO  
FUND      22101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,205	5,415	5,291	5,291
INTEREST/RENTS	4,966	2,029	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	40	38	43	43
CHARGES FOR SERVICES	34,874	36,232	35,166	35,166
OPERATING TRANSFERS IN		296,190		
<b>TOTAL REVENUES</b>	<b>45,085</b>	<b>339,904</b>	<b>45,500</b>	<b>45,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	37,161	40,723	193,840	193,840
CENTRALLY-BUDGETED EXPENSES	653	651	1,875	1,875
OTHER CHARGES & USES	9	9	100	100
FIXED ASSETS	15,808	1,964	30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>53,631</b>	<b>43,347</b>	<b>225,815</b>	<b>225,815</b>
<b>NET COST</b>	<b>8,546</b>	<b>(296,557)</b>	<b>180,315</b>	<b>180,315</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      ALMOND PARK  
FUND      22201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,647	2,735	2,612	2,612
INTEREST/RENTS	1,246	420	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE	20	20	25	25
CHARGES FOR SERVICES	14,940	14,940	14,940	14,940
<b>TOTAL REVENUES</b>	<b>18,853</b>	<b>18,115</b>	<b>18,677</b>	<b>18,677</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	18,486	25,633	98,760	98,760
CENTRALLY-BUDGETED EXPENSES	302	337	666	666
OTHER CHARGES & USES	15,059	7,782	16,000	16,000
FIXED ASSETS	2,044			
COST REIMBURSEMENTS	(14,125)	(197)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,766</b>	<b>33,555</b>	<b>115,426</b>	<b>115,426</b>
<b>NET COST</b>	<b>2,913</b>	<b>15,440</b>	<b>96,749</b>	<b>96,749</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME ASHLEY PARK  
FUND 22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	670	693	705	705
INTEREST/RENTS	247	104	200	200
INTERGOVERNMENTAL REVENUES - STATE	6	6	10	10
CHARGES FOR SERVICES	595	595	595	595
<b>TOTAL REVENUES</b>	<b>1,518</b>	<b>1,398</b>	<b>1,510</b>	<b>1,510</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	197	162	3,490	3,490
CENTRALLY-BUDGETED EXPENSES	24	23	34	34
COST REIMBURSEMENTS	(9)	(2)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>212</b>	<b>183</b>	<b>3,524</b>	<b>3,524</b>
<b>NET COST</b>	<b>(1,306)</b>	<b>(1,215)</b>	<b>2,014</b>	<b>2,014</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      BEAR CREEK TERRACE  
FUND      22401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	16,902	17,958	16,397	16,397
INTEREST/RENTS	164	124	100	100
INTERGOVERNMENTAL REVENUES - STATE	128	126	135	135
CHARGES FOR SERVICES	1,288	5,124	5,214	5,214
<b>TOTAL REVENUES</b>	<b>18,482</b>	<b>23,332</b>	<b>21,846</b>	<b>21,846</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,139	13,805	35,440	35,440
CENTRALLY-BUDGETED EXPENSES	224	241	322	322
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS	(2,054)	(456)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,318</b>	<b>13,599</b>	<b>35,272</b>	<b>35,272</b>
<b>NET COST</b>	<b>(7,164)</b>	<b>(9,733)</b>	<b>13,426</b>	<b>13,426</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      BOWLING GREEN ESTATES  
FUND      22501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	884	908	870	870
INTEREST/RENTS	40	23	25	25
INTERGOVERNMENTAL REVENUES - STATE	6	6	10	10
CHARGES FOR SERVICES	2,522	3,036	3,740	3,740
<b>TOTAL REVENUES</b>	<b>3,452</b>	<b>3,973</b>	<b>4,645</b>	<b>4,645</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,955	2,470	10,220	10,220
CENTRALLY-BUDGETED EXPENSES	52	53	87	87
COST REIMBURSEMENTS	(518)	(596)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,489</b>	<b>1,927</b>	<b>9,807</b>	<b>9,807</b>
<b>NET COST</b>	<b>(1,963)</b>	<b>(2,046)</b>	<b>5,162</b>	<b>5,162</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      COUNTRY CLUB VISTA  
FUND      22601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	15,642	16,290	15,397	15,397
INTEREST/RENTS	8,247	3,284	6,030	6,030
INTERGOVERNMENTAL REVENUES - STATE	118	112	150	150
<b>TOTAL REVENUES</b>	<b>24,007</b>	<b>19,686</b>	<b>21,577</b>	<b>21,577</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,116	8,699	23,246	23,246
CENTRALLY-BUDGETED EXPENSES	89	156	226	226
FIXED ASSETS			300,000	300,000
COST REIMBURSEMENTS			(250)	(250)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,205</b>	<b>8,855</b>	<b>323,222</b>	<b>323,222</b>
<b>NET COST</b>	<b>(18,802)</b>	<b>(10,831)</b>	<b>301,645</b>	<b>301,645</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      COLONIAL HEIGHTS  
FUND      22701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	59,606	59,379	55,785	55,785
INTEREST/RENTS	44,018	18,042	27,125	27,125
INTERGOVERNMENTAL REVENUES - STATE	446	406	450	450
CHARGES FOR SERVICES	1,071,606	1,088,276	1,102,988	1,102,988
<b>TOTAL REVENUES</b>	<b>1,175,676</b>	<b>1,166,103</b>	<b>1,186,348</b>	<b>1,186,348</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	441,650	409,596	709,637	709,637
CENTRALLY-BUDGETED EXPENSES	4,044	4,387	6,722	6,722
OTHER CHARGES & USES	458,911	447,274	516,010	516,010
FIXED ASSETS	37,279	373,566	1,604,000	1,604,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>941,884</b>	<b>1,234,823</b>	<b>2,836,369</b>	<b>2,836,369</b>
<b>NET COST</b>	<b>(233,792)</b>	<b>68,720</b>	<b>1,650,021</b>	<b>1,650,021</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      CORRAL HOLLOW  
FUND      22801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,312	5,662	5,240	5,240
INTEREST/RENTS	152	134	105	105
INTERGOVERNMENTAL REVENUES - STATE	40	40	40	40
CHARGES FOR SERVICES	83,847	93,815	103,872	103,872
<b>TOTAL REVENUES</b>	<b>89,351</b>	<b>99,651</b>	<b>109,257</b>	<b>109,257</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	81,219	72,991	154,402	154,402
CENTRALLY-BUDGETED EXPENSES	750	768	1,161	1,161
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS	10,799			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>92,777</b>	<b>73,768</b>	<b>155,573</b>	<b>155,573</b>
<b>NET COST</b>	<b>3,426</b>	<b>(25,883)</b>	<b>46,316</b>	<b>46,316</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      ELKHORN ESTATES  
FUND      23001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,325	4,586	4,430	4,430
INTEREST/RENTS	154	20	2,000	2,000
INTERGOVERNMENTAL REVENUES - STATE	32	32	30	30
CHARGES FOR SERVICES	87,452	94,669	103,628	103,628
<b>TOTAL REVENUES</b>	<b>91,963</b>	<b>99,307</b>	<b>110,088</b>	<b>110,088</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	73,318	87,206	179,167	179,167
CENTRALLY-BUDGETED EXPENSES	736	826	1,552	1,552
OTHER CHARGES & USES	27,514	22,940	28,510	28,510
FIXED ASSETS	55,184			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>156,752</b>	<b>110,972</b>	<b>209,229</b>	<b>209,229</b>
<b>NET COST</b>	<b>64,789</b>	<b>11,665</b>	<b>99,141</b>	<b>99,141</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      GAYLA MANOR  
FUND      23101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,919	5,180	4,683	4,683
INTEREST/RENTS	125	17	100	100
INTERGOVERNMENTAL REVENUES - STATE	38	34	50	50
CHARGES FOR SERVICES	63,882	70,653	77,477	77,477
<b>TOTAL REVENUES</b>	<b>68,964</b>	<b>75,884</b>	<b>82,310</b>	<b>82,310</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	54,939	67,171	134,549	134,549
CENTRALLY-BUDGETED EXPENSES	429	435	802	802
OTHER CHARGES & USES	25,652	21,242	27,500	27,500
FIXED ASSETS	2,044	10,946		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>83,064</b>	<b>99,794</b>	<b>162,851</b>	<b>162,851</b>
<b>NET COST</b>	<b>14,100</b>	<b>23,910</b>	<b>80,541</b>	<b>80,541</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME LAMBERT VILLAGE  
FUND 23201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	8,654	9,083	8,611	8,611
INTEREST/RENTS	2,295	998	2,210	2,210
INTERGOVERNMENTAL REVENUES - STATE	66	62	80	80
CHARGES FOR SERVICES	6,234	6,234	6,234	6,234
<b>TOTAL REVENUES</b>	<b>17,249</b>	<b>16,377</b>	<b>17,135</b>	<b>17,135</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,250	5,043	27,160	27,160
CENTRALLY-BUDGETED EXPENSES	119	123	279	279
FIXED ASSETS			11,000	11,000
COST REIMBURSEMENTS	(268)	(50)	(250)	(250)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,101</b>	<b>5,116</b>	<b>38,189</b>	<b>38,189</b>
<b>NET COST</b>	<b>(12,148)</b>	<b>(11,261)</b>	<b>21,054</b>	<b>21,054</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      LINCOLN VILLAGE  
FUND      23401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	151,420	160,220	145,790	145,790
INTEREST/RENTS	99,731	42,603	70,350	70,350
INTERGOVERNMENTAL REVENUES - STATE	1,056	1,026	1,206	1,206
INTERGOVERNMENTAL REVENUES - OTHER	28	34	10	10
CHARGES FOR SERVICES	3,274,024	3,282,400	3,150,281	3,150,281
MISCELLANEOUS REVENUES	14,375	13,660	12,900	12,900
<b>TOTAL REVENUES</b>	<b>3,540,634</b>	<b>3,499,943</b>	<b>3,380,537</b>	<b>3,380,537</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,151,672	1,196,851	1,802,653	1,802,653
CENTRALLY-BUDGETED EXPENSES	11,804	13,000	17,357	17,357
OTHER CHARGES & USES	1,736,180	1,692,242	2,115,950	2,115,950
FIXED ASSETS	13,246	36,387	519,000	519,000
COST REIMBURSEMENTS	(11,656)	(6,410)	(10,000)	(10,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,901,246</b>	<b>2,932,070</b>	<b>4,444,960</b>	<b>4,444,960</b>
<b>NET COST</b>	<b>(639,388)</b>	<b>(567,873)</b>	<b>1,064,423</b>	<b>1,064,423</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME    LOCKEFORD MAINTENANCE  
FUND            23501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	70	163	80	80
CHARGES FOR SERVICES	3,680	3,680	3,680	3,680
<b>TOTAL REVENUES</b>	<b>3,750</b>	<b>3,843</b>	<b>3,760</b>	<b>3,760</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,735	3,483	8,176	8,176
CENTRALLY-BUDGETED EXPENSES	63	68	80	80
COST REIMBURSEMENTS	(53)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,745</b>	<b>3,551</b>	<b>8,256</b>	<b>8,256</b>
<b>NET COST</b>	<b>(1,005)</b>	<b>(292)</b>	<b>4,496</b>	<b>4,496</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,121	3,214	2,873	2,873
INTEREST/RENTS	1,694	630	1,350	1,350
INTERGOVERNMENTAL REVENUES - STATE	24	22	25	25
CHARGES FOR SERVICES	26,180	27,104	27,636	27,636
<b>TOTAL REVENUES</b>	<b>31,019</b>	<b>30,970</b>	<b>31,884</b>	<b>31,884</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	34,383	30,202	57,209	57,209
CENTRALLY-BUDGETED EXPENSES	323	330	462	462
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,706</b>	<b>30,532</b>	<b>57,671</b>	<b>57,671</b>
<b>NET COST</b>	<b>3,687</b>	<b>(438)</b>	<b>25,787</b>	<b>25,787</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME MOKELUMNE ACRES  
FUND 23701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	15,146	15,858	15,144	15,144
INTEREST/RENTS	21,632	8,546	15,075	15,075
INTERGOVERNMENTAL REVENUES - STATE	114	108	131	131
CHARGES FOR SERVICES	322,063	297,613	294,872	294,872
MISCELLANEOUS REVENUES	1,030			
OPERATING TRANSFERS IN		304,966		
<b>TOTAL REVENUES</b>	<b>359,985</b>	<b>627,091</b>	<b>325,222</b>	<b>325,222</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	318,837	278,889	430,308	430,308
CENTRALLY-BUDGETED EXPENSES	2,665	2,988	3,818	3,818
OTHER CHARGES & USES	1	1	100	100
FIXED ASSETS	94,347		40,000	40,000
COST REIMBURSEMENTS	(371)	(37)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>415,479</b>	<b>281,841</b>	<b>473,226</b>	<b>473,226</b>
<b>NET COST</b>	<b>55,494</b>	<b>(345,250)</b>	<b>148,004</b>	<b>148,004</b>

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      MORADA ACRES  
FUND      23801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,812	2,920	2,835	2,835
INTEREST/RENTS	831	215	600	600
INTERGOVERNMENTAL REVENUES - STATE	20	20	25	25
CHARGES FOR SERVICES	23,360	34,144	37,696	37,696
<b>TOTAL REVENUES</b>	<b>27,023</b>	<b>37,299</b>	<b>41,156</b>	<b>41,156</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	35,302	24,549	97,458	97,458
CENTRALLY-BUDGETED EXPENSES	335	357	690	690
OTHER CHARGES & USES	10,518	12,913	13,650	13,650
FIXED ASSETS	2,044			
COST REIMBURSEMENTS		(5,239)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>48,199</b>	<b>32,580</b>	<b>111,798</b>	<b>111,798</b>
<b>NET COST</b>	<b>21,176</b>	<b>(4,719)</b>	<b>70,642</b>	<b>70,642</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      MORADA ESTATES  
FUND      23901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,088	9,770	8,980	8,980
INTEREST/RENTS	6,925	2,461	5,025	5,025
INTERGOVERNMENTAL REVENUES - STATE	68	68	85	85
CHARGES FOR SERVICES	102,456	106,137	107,189	107,189
MISCELLANEOUS REVENUES	6,799			
<b>TOTAL REVENUES</b>	<b>125,336</b>	<b>118,436</b>	<b>121,279</b>	<b>121,279</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	98,548	89,531	189,415	189,415
CENTRALLY-BUDGETED EXPENSES	1,018	1,104	1,555	1,555
OTHER CHARGES & USES	18,899	37,327	39,500	39,500
FIXED ASSETS	15,514	12,045		
COST REIMBURSEMENTS	(422)	(20,357)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>133,557</b>	<b>119,650</b>	<b>229,970</b>	<b>229,970</b>
<b>NET COST</b>	<b>8,221</b>	<b>1,214</b>	<b>108,691</b>	<b>108,691</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      MORADA MANOR  
FUND      24001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,480	10,772	9,140	9,140
INTEREST/RENTS	306	199	200	200
INTERGOVERNMENTAL REVENUES - STATE	72	74	75	75
CHARGES FOR SERVICES	43,554	48,416	53,312	53,312
MISCELLANEOUS REVENUES		191		
<b>TOTAL REVENUES</b>	<b>53,412</b>	<b>59,652</b>	<b>62,727</b>	<b>62,727</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	27,542	42,197	104,865	104,865
CENTRALLY-BUDGETED EXPENSES	354	458	768	768
OTHER CHARGES & USES	9,865	10,019	15,225	15,225
FIXED ASSETS	13,657			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>51,418</b>	<b>52,674</b>	<b>120,858</b>	<b>120,858</b>
<b>NET COST</b>	<b>(1,994)</b>	<b>(6,978)</b>	<b>58,131</b>	<b>58,131</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      PACIFIC GARDENS  
FUND      24201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	97,353	103,923	91,470	91,470
INTEREST/RENTS	53,239	21,914	31,200	31,200
INTERGOVERNMENTAL REVENUES - STATE	734	714	740	740
CHARGES FOR SERVICES	2,068,279	2,087,761	2,166,061	2,166,061
<b>TOTAL REVENUES</b>	<b>2,219,605</b>	<b>2,214,312</b>	<b>2,289,471</b>	<b>2,289,471</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	691,223	659,583	1,106,865	1,106,865
CENTRALLY-BUDGETED EXPENSES	6,576	7,994	10,607	10,607
OTHER CHARGES & USES	1,287,359	1,363,787	1,670,000	1,670,000
FIXED ASSETS		47,011	1,030,000	1,030,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,985,158</b>	<b>2,078,375</b>	<b>3,817,472</b>	<b>3,817,472</b>
<b>NET COST</b>	<b>(234,447)</b>	<b>(135,937)</b>	<b>1,528,001</b>	<b>1,528,001</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	13,957	5,439		
<b>TOTAL REVENUES</b>	<b>13,957</b>	<b>5,439</b>		
<b>NET COST</b>	<b>(13,957)</b>	<b>(5,439)</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      RANCHO SAN JOAQUIN  
FUND      24301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	11,408	12,123	10,442	10,442
INTEREST/RENTS	3,285	2,100	2,415	2,415
INTERGOVERNMENTAL REVENUES - STATE	86	84	105	105
CHARGES FOR SERVICES	71,708	74,152	75,556	75,556
<b>TOTAL REVENUES</b>	<b>86,487</b>	<b>88,459</b>	<b>88,518</b>	<b>88,518</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	67,995	72,076	155,337	155,337
CENTRALLY-BUDGETED EXPENSES	673	791	1,355	1,355
OTHER CHARGES & USES	18,506	24,469	26,020	26,020
COST REIMBURSEMENTS	(1,214)	(1,247)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>85,960</b>	<b>96,089</b>	<b>182,712</b>	<b>182,712</b>
<b>NET COST</b>	<b>(527)</b>	<b>7,630</b>	<b>94,194</b>	<b>94,194</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      RAYMUS VILLAGE  
FUND      24401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	82,416	87,470	76,912	76,912
INTEREST/RENTS	27,657	11,710	18,000	18,000
INTERGOVERNMENTAL REVENUES - STATE	606	588	630	630
CHARGES FOR SERVICES	479,945	481,815	488,428	488,428
<b>TOTAL REVENUES</b>	<b>590,624</b>	<b>581,583</b>	<b>583,970</b>	<b>583,970</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	233,267	196,736	396,453	396,453
CENTRALLY-BUDGETED EXPENSES	2,387	2,746	3,674	3,674
OTHER CHARGES & USES	131,771	131,430	207,025	207,025
FIXED ASSETS	101,885	69,338	2,680,000	2,680,000
COST REIMBURSEMENTS	(1,021)	(504)	(1,500)	(1,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>468,289</b>	<b>399,746</b>	<b>3,285,652</b>	<b>3,285,652</b>
<b>NET COST</b>	<b>(122,335)</b>	<b>(181,837)</b>	<b>2,701,682</b>	<b>2,701,682</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 RIVIERA CLIFFS  
FUND 24501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	622	275	505	505
CHARGES FOR SERVICES	9,630	9,630	9,630	9,630
<b>TOTAL REVENUES</b>	<b>10,252</b>	<b>9,905</b>	<b>10,135</b>	<b>10,135</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,544	5,378	11,196	11,196
CENTRALLY-BUDGETED EXPENSES	86	86	109	109
FIXED ASSETS			10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,630</b>	<b>5,464</b>	<b>21,305</b>	<b>21,305</b>
<b>NET COST</b>	<b>(4,622)</b>	<b>(4,441)</b>	<b>11,170</b>	<b>11,170</b>

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SHADED TERRACE  
FUND 24601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,419	4,807	4,660	4,660
INTEREST/RENTS	3,648	1,381	4,020	4,020
INTERGOVERNMENTAL REVENUES - STATE	34	34	35	35
CHARGES FOR SERVICES	30,438	30,438	30,438	30,438
<b>TOTAL REVENUES</b>	<b>38,539</b>	<b>36,660</b>	<b>39,153</b>	<b>39,153</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	25,134	28,501	100,293	100,293
CENTRALLY-BUDGETED EXPENSES	450	511	939	939
OTHER CHARGES & USES	15,639	24,494	26,510	26,510
FIXED ASSETS	2,044			
COST REIMBURSEMENTS	(1,222)	(4,326)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>42,045</b>	<b>49,180</b>	<b>127,742</b>	<b>127,742</b>
<b>NET COST</b>	<b>3,506</b>	<b>12,520</b>	<b>88,589</b>	<b>88,589</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	277	129	350	350
CHARGES FOR SERVICES	18,219	18,219	18,220	18,220
<b>TOTAL REVENUES</b>	<b>18,496</b>	<b>18,348</b>	<b>18,570</b>	<b>18,570</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	311	327	443	443
OTHER CHARGES & USES	17,582	18,277	19,570	19,570
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,893</b>	<b>18,604</b>	<b>20,013</b>	<b>20,013</b>
<b>NET COST</b>	<b>(603)</b>	<b>256</b>	<b>1,443</b>	<b>1,443</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      SPRING CREEK ESTATES  
FUND      24701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	7,989	8,498	7,635	7,635
INTEREST/RENTS	2,786	1,025	2,510	2,510
INTERGOVERNMENTAL REVENUES - STATE	60	60	60	60
CHARGES FOR SERVICES	23,436	24,192	24,624	24,624
<b>TOTAL REVENUES</b>	<b>34,271</b>	<b>33,775</b>	<b>34,829</b>	<b>34,829</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	44,865	33,563	98,778	98,778
CENTRALLY-BUDGETED EXPENSES	399	407	789	789
OTHER CHARGES & USES			10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>45,264</b>	<b>33,970</b>	<b>99,577</b>	<b>99,577</b>
<b>NET COST</b>	<b>10,993</b>	<b>195</b>	<b>64,748</b>	<b>64,748</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      SUMMER HOME ESTATES  
FUND      24801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,211	1,252	1,600	1,600
INTEREST/RENTS	369	150	305	305
INTERGOVERNMENTAL REVENUES - STATE	8	8	10	10
CHARGES FOR SERVICES	513	513	513	513
<b>TOTAL REVENUES</b>	<b>2,101</b>	<b>1,923</b>	<b>2,428</b>	<b>2,428</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,215	1,131	10,687	10,687
CENTRALLY-BUDGETED EXPENSES	52	52	104	104
COST REIMBURSEMENTS	(480)	(312)	(100)	(100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>787</b>	<b>871</b>	<b>10,691</b>	<b>10,691</b>
<b>NET COST</b>	<b>(1,314)</b>	<b>(1,052)</b>	<b>8,263</b>	<b>8,263</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      SUNNYSIDE ESTATES  
FUND      24901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,523	3,797	3,074	3,074
INTEREST/RENTS	63	701	40	40
INTERGOVERNMENTAL REVENUES - STATE	26	26	25	25
CHARGES FOR SERVICES	37,653	39,543	41,454	41,454
OPERATING TRANSFERS IN		56,508		
<b>TOTAL REVENUES</b>	<b>41,265</b>	<b>100,575</b>	<b>44,593</b>	<b>44,593</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	9,615	16,895	46,160	46,160
CENTRALLY-BUDGETED EXPENSES	150	199	335	335
OTHER CHARGES & USES	10,005	21,931	37,010	37,010
FIXED ASSETS		317	100,000	100,000
COST REIMBURSEMENTS	(189)	(30)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,581</b>	<b>39,312</b>	<b>183,005</b>	<b>183,005</b>
<b>NET COST</b>	<b>(21,684)</b>	<b>(61,263)</b>	<b>138,412</b>	<b>138,412</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      WALNUT ACRES  
FUND      25001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	90	60	100	100
CHARGES FOR SERVICES	56,320	64,535	72,533	72,533
<b>TOTAL REVENUES</b>	<b>56,410</b>	<b>64,595</b>	<b>72,633</b>	<b>72,633</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	33,955	38,206	116,378	116,378
CENTRALLY-BUDGETED EXPENSES	405	531	878	878
OTHER CHARGES & USES	18,479	20,633	27,010	27,010
COST REIMBURSEMENTS	(389)	(405)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>52,450</b>	<b>58,965</b>	<b>144,066</b>	<b>144,066</b>
<b>NET COST</b>	<b>(3,960)</b>	<b>(5,630)</b>	<b>71,433</b>	<b>71,433</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      WILKINSON MANOR  
FUND      25101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,540	9,997	8,675	8,675
INTEREST/RENTS	1,114	1,199	400	400
INTERGOVERNMENTAL REVENUES - STATE	72	68	70	70
CHARGES FOR SERVICES	322,386	332,916	313,059	313,059
<b>TOTAL REVENUES</b>	<b>333,112</b>	<b>344,180</b>	<b>322,204</b>	<b>322,204</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	133,170	149,416	298,115	298,115
CENTRALLY-BUDGETED EXPENSES	1,571	1,823	2,621	2,621
OTHER CHARGES & USES	81,915	87,392	110,009	110,009
FIXED ASSETS	4,088	10,250	40,000	40,000
COST REIMBURSEMENTS		(5,317)	(10,000)	(10,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>220,744</b>	<b>243,564</b>	<b>440,745</b>	<b>440,745</b>
<b>NET COST</b>	<b>(112,368)</b>	<b>(100,616)</b>	<b>118,541</b>	<b>118,541</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      WILKINSON MANOR ZONE A  
FUND      25131

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,985	5,288	5,055	5,055
INTEREST/RENTS	285	183	700	700
INTERGOVERNMENTAL REVENUES - STATE	38	38	40	40
CHARGES FOR SERVICES	51,376	60,136	68,870	68,870
<b>TOTAL REVENUES</b>	<b>56,684</b>	<b>65,645</b>	<b>74,665</b>	<b>74,665</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	76,706	89,460	110,403	110,403
CENTRALLY-BUDGETED EXPENSES	652	876	998	998
COST REIMBURSEMENTS	(1,210)	(1,642)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>76,148</b>	<b>88,694</b>	<b>110,901</b>	<b>110,901</b>
<b>NET COST</b>	<b>19,464</b>	<b>23,049</b>	<b>36,236</b>	<b>36,236</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,475	2,686	2,527	2,527
INTEREST/RENTS	6,503	2,764	4,000	4,000
INTERGOVERNMENTAL REVENUES - STATE	18	18	25	25
CHARGES FOR SERVICES	120,952	128,798	118,297	118,297
OPERATING TRANSFERS IN		514,917		
<b>TOTAL REVENUES</b>	<b>129,948</b>	<b>649,183</b>	<b>124,849</b>	<b>124,849</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	84,814	91,510	220,693	220,693
CENTRALLY-BUDGETED EXPENSES	816	974	1,901	1,901
FIXED ASSETS	69,605	60,562	250,000	250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>155,235</b>	<b>153,046</b>	<b>472,594</b>	<b>472,594</b>
<b>NET COST</b>	<b>25,287</b>	<b>(496,137)</b>	<b>347,745</b>	<b>347,745</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		11		
<b>TOTAL REVENUES</b>		<b>11</b>		
<b>NET COST</b>		<b>(11)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		3,926		
CHARGES FOR SERVICES		10,694		
<b>TOTAL REVENUES</b>		<b>14,620</b>		
<b>NET COST</b>		<b>(14,620)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		12		
<b>TOTAL REVENUES</b>		<b>12</b>		
<b>NET COST</b>		<b>(12)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		614		
<b>TOTAL REVENUES</b>		<b>614</b>		
<b>NET COST</b>		<b>(614)</b>		

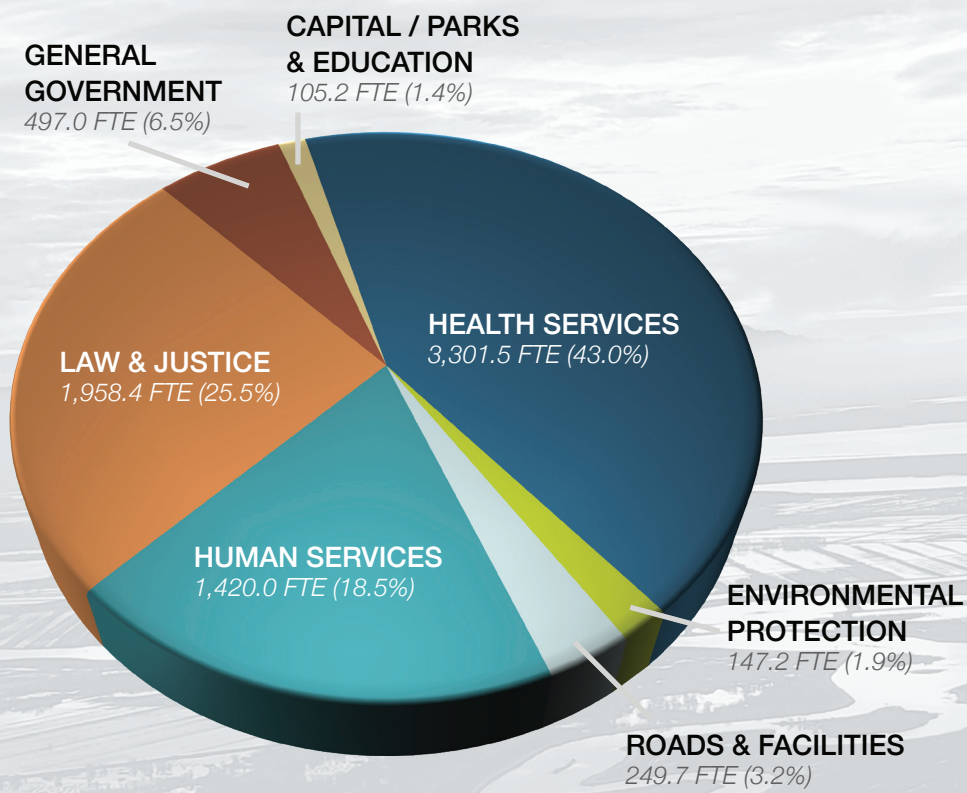
**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2021-2022**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 RECOMMENDED	2021-2022 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		377		
<b>TOTAL REVENUES</b>		<b>377</b>		
<b>NET COST</b>		<b>(377)</b>		



## Staffing by Program



**TOTAL: 7,679.0**  
**FULL-TIME EQUIVALENT POSITIONS**

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	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	-	-	-	-	\$4,674	1	1	1	O-Exempt Unrepresented
OB1290	Board of Supervisors	-	-	-	-	\$4,171	4	4	4	O-Exempt Unrepresented
EB1220	Clerk of the Board	\$3,438	\$3,610	\$3,790	\$3,980	\$4,179	1	1	1	B-Senior Management Unrepresented
EB4295	Board of Supervisors' Chief of Staff	-	-	\$2,787	\$2,927	\$3,073	5	5	5	D-Confidential Unrepresented
EB1221	Chief Deputy Clerk of the Board	\$2,141	\$2,248	\$2,361	\$2,479	\$2,603	1	1	1	D-Confidential Unrepresented
EB4201	Deputy Clerk of the Board II	\$1,662	\$1,745	\$1,832	\$1,924	\$2,020	1	1	1	D-Confidential Unrepresented
EB4202	Deputy Clerk of the Board I	\$1,559	\$1,637	\$1,719	\$1,805	\$1,895	1	1	1	D-Confidential Unrepresented
RO2001	Office Secretary	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1*	1*	1*	D-Confidential Unrepresented
EO6112	Senior Office Assistant-Exempt	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	D-Confidential Unrepresented
EO6106	Office Assistant-Exempt	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	D-Confidential Unrepresented
<b>ALLOCATED TOTAL</b>							<b>16</b>	<b>17 *</b>	<b>17 *</b>	
<b>POSITION TOTAL</b>							<b>16.0</b>	<b>17.0 *</b>	<b>17.0 *</b>	
<b>Budget Unit 1010200000 COUNTY ADMINISTRATOR</b>										
HB1100	Administrator-County	\$9,570	\$10,048	\$10,550	\$11,078	\$11,632	1	1	1	A-Executive Unrepresented
HB1120	Assistant County Administrator	\$7,656	\$8,038	\$8,440	\$8,862	\$9,305	1	1	1	A-Executive Unrepresented
EB2200	Chief Deputy County Administrator	\$5,494	\$5,769	\$6,057	\$6,360	\$6,678	1	1	1	B-Senior Management Unrepresented
EIM0261	Senior Deputy County Administrator	\$4,455	\$4,677	\$4,911	\$5,157	\$5,415	5	5	5	B-Senior Management Unrepresented
EIM0260	Deputy County Administrator	\$3,628	\$3,810	\$4,000	\$4,200	\$4,410	2	2	2	D-Confidential Unrepresented
RM0228	Management Analyst III	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119				D-Confidential Unrepresented
RB6105	Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339				D-Confidential Unrepresented
RB6104	Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				D-Confidential Unrepresented
RB6502	Administrative Assistant II	\$2,384	\$2,504	\$2,629	\$2,760	\$2,898	1	1	1	D-Confidential Unrepresented
RB6501	Administrative Assistant I	\$2,080	\$2,184	\$2,293	\$2,408	\$2,528				D-Confidential Unrepresented
RO2011	Management Secretary II	\$1,806	\$1,896	\$1,991	\$2,090	\$2,195	2	2	2	D-Confidential Unrepresented
RO2010	Management Secretary I	\$1,537	\$1,614	\$1,695	\$1,779	\$1,868				D-Confidential Unrepresented
<b>ALLOCATED TOTAL</b>							<b>13</b>	<b>13</b>	<b>13</b>	
<b>POSITION TOTAL</b>							<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	
<b>Budget Unit 1010800000 AUDITOR-CONTROLLER</b>										
OB1190	Auditor/Controller	-	-	-	-	\$6,970	1	1	1	O-Exempt Unrepresented
EB2190	Assistant Auditor-Controller	\$4,494	\$4,719	\$4,955	\$5,202	\$5,462	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 S,CMgmtAssc
RM0201	Chief Deputy Auditor-Controller	\$3,848	\$4,040	\$4,242	\$4,455	\$4,677	1	1	1	D-Confidential Unrepresented
RB4400	Payroll Administrator	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	1	1	1	D-Confidential Unrepresented
RB6501	Administrative Assistant I	\$2,080	\$2,184	\$2,293	\$2,408	\$2,528	1	1	1	D-Confidential Unrepresented

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--						ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6				
		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	D-Confidential Unrepresented	
	RO3022:Accounting Technician II	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	3	3	3	D-Confidential Unrepresented	
	RO3021:Accounting Technician I	\$2,734	\$2,870	\$3,014	\$3,165	\$3,323	6	7 *	7 *	E-Professional SEIU	
-	RB4103:Deputy Auditor-Controller III	\$2,456	\$2,578	\$2,707	\$2,843	\$2,985	1	1	1	E-Professional SEIU	
-	RB4102:Deputy Auditor-Controller II	\$2,070	\$2,174	\$2,282	\$2,396	\$2,516	1	1	1	E-Professional SEIU	
-	RB4101:Deputy Auditor-Controller I	\$2,856	\$2,999	\$3,149	\$3,306	\$3,472	1	1	1	F-Paraprofessional & Technical SEIU	
-	RB6205:Business Analyst II	\$2,121	\$2,227	\$2,338	\$2,455	\$2,578	2	2	2	F-Paraprofessional & Technical SEIU	
-	RB6204:Business Analyst I	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	3	3	3	G-Office & Office Technical SEIU	
	RO3012:Accounting Technician II	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU	
	RO3011:Accounting Technician I	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU	
-	RO6700:Office Technician/Coordinator	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	6	6	6	G-Office & Office Technical SEIU	
-	RO6110:Senior Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	33	34 *	34 *	G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>						<b>33</b>	<b>34 *</b>	<b>34 *</b>	
		<b>Temporary (FTE)</b>						<b>1.0</b>	<b>0.7 *</b>	<b>0.7 *</b>	
		<b>POSITION TOTAL</b>						<b>34.0</b>	<b>34.7 *</b>	<b>34.7 *</b>	
<b>Budget Unit 101100000 TREASURER-TAX COLLECTOR</b>											
	OB1690:Treasurer-Tax Collector	-	-	-	-	-	1	1	1	O-Exempt Unrepresented	
	EB2690:Assistant Treasurer-Tax Collector	\$4,389	\$4,608	\$4,839	\$5,081	\$5,335	1	1	1	B-Senior Management Unrepresented	
	EB2691:Chief Deputy Treasurer	\$3,736	\$3,923	\$4,119	\$4,325	\$4,542	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	
-	RB4003:Accountant III	\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	1	1	1	F-Paraprofessional & Technical SEIU	
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	1	1	1	F-Paraprofessional & Technical SEIU	
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	6	6	6	F-Paraprofessional & Technical SEIU	
	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU	
	RO2060:Executive Secretary	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU	
	RB2010:Tax Collection Specialist	\$1,924	\$2,020	\$2,121	\$2,227	\$2,338	1	1	1	G-Office & Office Technical SEIU	
	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	6	6	6	G-Office & Office Technical SEIU	
	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU	
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	3	3	3	G-Office & Office Technical SEIU	
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	3	3	3	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>	
<b>Budget Unit 101100000 ASSESSOR</b>											
	OB1490:Assessor/Recorder/County Clerk	-	-	-	-	-	1	1	1	O-Exempt Unrepresented	
	EB2491:Assistant Assessor/Recorder/County Clerk	\$4,655	\$4,887	\$5,132	\$5,388	\$5,658	1	1	1	B-Senior Management Unrepresented	

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RI1011:Department Information Systems Manager		\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	1	1	C-Middle Management SJCmgtmntAssc
RB4306:Principal Appraiser		\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	3	3	3	C-Middle Management SJCmgtmntAssc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCmgtmntAssc
RI1103:Department Information Systems Analyst III		\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	2	2	2	E-Professional SEIU
RI1102:Department Information Systems Analyst II		\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	2	2	2	E-Professional SEIU
RI1101:Department Information Systems Analyst I		\$2,491	\$2,616	\$2,747	\$2,884	\$3,028		1 *	1 *	E-Professional SEIU
RM4203:Principal Geographic Information System Analyst		\$3,665	\$3,848	\$4,041	\$4,243	\$4,455	4	4	4	R-Supervisors Unit SEIU
RB4304:Appraiser IV		\$3,073	\$3,227	\$3,388	\$3,558	\$3,736		4	4	R-Supervisors Unit SEIU
RB4204:Auditor-Appraiser IV		\$3,073	\$3,227	\$3,388	\$3,558	\$3,736	1	1	1	R-Supervisors Unit SEIU
RB4303:Appraiser III		\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	9	9	9	F-Paraprofessional & Technical SEIU
RB4302:Appraiser II		\$2,372	\$2,491	\$2,616	\$2,746	\$2,884	10	10	10	F-Paraprofessional & Technical SEIU
RB4301:Appraiser I		\$1,951	\$2,048	\$2,151	\$2,258	\$2,371	3	3	3	F-Paraprofessional & Technical SEIU
RB4203:Auditor-Appraiser III		\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	8	8	8	F-Paraprofessional & Technical SEIU
RB4202:Auditor-Appraiser II		\$2,372	\$2,491	\$2,616	\$2,746	\$2,884		8	8	F-Paraprofessional & Technical SEIU
RB4201:Auditor-Appraiser I		\$1,980	\$2,079	\$2,183	\$2,292	\$2,407	1	1	1	R-Supervisors Unit SEIU
RE0213:Assessors Chief Mapping Technician		\$2,327	\$2,444	\$2,566	\$2,694	\$2,829	1	1	1	F-Paraprofessional & Technical SEIU
RE0212:Assessors Senior Mapping Technician		\$2,259	\$2,372	\$2,491	\$2,616	\$2,746	1	1	1	F-Paraprofessional & Technical SEIU
RB6001:Administrative Assistant I		\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	G-Office & Office Technical SEIU
RO2060:Executive Secretary		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	F-Paraprofessional & Technical SEIU
RE0211:Assessors Mapping Technician II		\$2,029	\$2,130	\$2,237	\$2,349	\$2,466	3	3	3	F-Paraprofessional & Technical SEIU
RE0210:Assessors Mapping Technician I		\$1,815	\$1,905	\$2,001	\$2,101	\$2,206		1	1	R-Supervisors Unit SEIU
RO1200:Transfer Technician Supervisor		\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	1	1	1	R-Supervisors Unit SEIU
RO4460:Property Technician Supervisor		\$1,746	\$1,833	\$1,924	\$2,021	\$2,122	2	2	2	R-Supervisors Unit SEIU
RO4423:Transfer Technician III		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	2	2	2	G-Office & Office Technical SEIU
RO4422:Transfer Technician II		\$1,615	\$1,695	\$1,780	\$1,869	\$1,962	2	2	2	G-Office & Office Technical SEIU
RO4421:Transfer Technician I		\$1,560	\$1,638	\$1,720	\$1,806	\$1,896	2	2	2	G-Office & Office Technical SEIU
RO4451:Property Technician		\$1,630	\$1,712	\$1,797	\$1,887	\$1,981	8	8	8	G-Office & Office Technical SEIU
RO2000:Office Secretary		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO1000:Office Supervisor		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	2	2	2	R-Supervisors Unit SEIU
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	3	3	3	G-Office & Office Technical SEIU
RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	8	8	8	G-Office & Office Technical SEIU
RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	2	2	2	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>86</b>	<b>87 *</b>	<b>87 *</b>	<b>87 *</b>
<b>Temporary (FTE)</b>							<b>1.2</b>	<b>1.1 *</b>	<b>1.1 *</b>	<b>1.1 *</b>
<b>POSITION TOTAL</b>							<b>87.2</b>	<b>88.1 *</b>	<b>88.1 *</b>	<b>88.1 *</b>

Budget Unit 101120000 PURCHASING SUPPORT SVS

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POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
HB1950	Director of Purchasing & Support Svcs	\$4,746	\$4,983	\$5,232	\$5,494	\$5,769	1	1	1	A-Executive Unrepresented
EB1960	Deputy Director Purchasing & Support Svcs	\$3,718	\$3,904	\$4,099	\$4,304	\$4,519	1	1	1	B-Senior Management Unrepresented
RB0510	Deputy Purchasing Agent	\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	10	10	10	E-Professional SEIU
RB0500	Purchasing Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292				F-Paraprofessional & Technical SEIU
RB0710	Records Supervisor	\$2,090	\$2,195	\$2,304	\$2,420	\$2,540	1	1	1	R-Supervisors Unit SEIU
RB6001	Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	F-Paraprofessional & Technical SEIU
RO3012	Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU
RB0701	Records Management Technician I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	1	1	1	F-Paraprofessional & Technical SEIU
RO7302	Senior Support Services Technician	\$1,568	\$1,646	\$1,728	\$1,815	\$1,905	2	2	2	G-Office & Office Technical SEIU
RO6115	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU
RO7301	Support Services Technician II	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	3	3	3	G-Office & Office Technical SEIU
RO7300	Support Services Technician I	\$1,271	\$1,334	\$1,401	\$1,471	\$1,545	2	2	2	G-Office & Office Technical SEIU
RC2000	Stock Clerk I	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560	1	1	1	I-Trades Labor & Institutional SEIU
				<b>ALLOCATED TOTAL</b>			<b>25</b>	<b>25</b>	<b>25</b>	
				<b>Temporary (FTE)</b>			<b>3.9</b>	<b>4.5 *</b>	<b>4.5 *</b>	
				<b>POSITION TOTAL</b>			<b>28.9</b>	<b>29.5 *</b>	<b>29.5 *</b>	
<b>Budget Unit</b>	<b>1011600000 REVENUE AND RECOVERY</b>									
RC0312	Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU
RO1100	Collections Supervisor	\$1,924	\$2,020	\$2,121	\$2,227	\$2,338	1	1	1	R-Supervisors Unit SEIU
RO4603	Senior Collections Clerk	\$1,779	\$1,868	\$1,962	\$2,060	\$2,163	7	7	7	G-Office & Office Technical SEIU
RO4602	Collections Clerk II	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060				G-Office & Office Technical SEIU
RO4601	Collections Clerk I	\$1,451	\$1,523	\$1,599	\$1,679	\$1,763				G-Office & Office Technical SEIU
RO3011	Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	2	2	2	G-Office & Office Technical SEIU
RO6115	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	2	2	2	G-Office & Office Technical SEIU
RO6110	Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	3	2 *	2 *	G-Office & Office Technical SEIU
RO6105	Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
				<b>ALLOCATED TOTAL</b>			<b>16</b>	<b>15 *</b>	<b>15 *</b>	
				<b>POSITION TOTAL</b>			<b>16.0</b>	<b>15.0 *</b>	<b>15.0 *</b>	
<b>Budget Unit</b>	<b>1011800000 COUNTY COUNSEL</b>									
HL1100	County Counsel	\$8,862	\$9,305	\$9,771	\$10,259	\$10,772	1	1	1	A-Executive Unrepresented
HL1110	Assistant County Counsel	\$6,944	\$7,291	\$7,656	\$8,039	\$8,441	1	1	1	A-Executive Unrepresented
EL2100	Chief Deputy County Counsel	\$5,685	\$5,969	\$6,268	\$6,581	\$6,910	1	1	1	B-Senior Management Unrepresented
RL2054	Deputy County Counsel IV	\$5,233	\$5,494	\$5,769	\$6,057	\$6,360	10	10	10	D-Confidential Unrepresented
RL2053	Deputy County Counsel III	\$4,521	\$4,747	\$4,984	\$5,234	\$5,495	1	1	1	D-Confidential Unrepresented
RL2052	Deputy County Counsel II	\$3,610	\$3,791	\$3,980	\$4,179	\$4,388				D-Confidential Unrepresented
RL2051	Deputy County Counsel I	\$2,969	\$3,117	\$3,273	\$3,437	\$3,609				D-Confidential Unrepresented

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--						ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6				
RO2061	Executive Secretary	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	1	D-Confidential Unrepresented
RL0105	Paralegal II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	1	D-Confidential Unrepresented
-	RL0402:Legal Technician II	\$1,630	\$1,712	\$1,797	\$1,887	\$1,981	2	2	2	2	D-Confidential Unrepresented
-	RL0401:Legal Technician I	\$1,544	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	2	D-Confidential Unrepresented
-	RO6111:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	2	2	2	2	D-Confidential Unrepresented
-	RO6106:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	2	2	2	2	D-Confidential Unrepresented
	<b>ALLOCATED TOTAL</b>						<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	
	<b>Temporary (FTE)</b>						<b>0.0</b>	<b>0.8 *</b>	<b>0.8 *</b>	<b>0.8 *</b>	
	<b>POSITION TOTAL</b>						<b>20.0</b>	<b>20.8 *</b>	<b>20.8 *</b>	<b>20.8 *</b>	
<b>Budget Unit 101240000 HUMAN RESOURCES</b>											
HB1600	Director of Human Resources	\$5,883	\$6,177	\$6,486	\$6,810	\$7,151	1	1	1	1	A-Executive Unrepresented
EB2600	Deputy Director of Human Resources	\$4,651	\$4,884	\$5,128	\$5,384	\$5,654	1	1	1	1	B-Senior Management Unrepresented
RMD250	Employee Benefits Manager	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	1	1	1	1	D-Confidential Unrepresented
RMD252	County Safety & Risk Manager	\$3,630	\$3,811	\$4,002	\$4,202	\$4,412	1	1	1	1	D-Confidential Unrepresented
RB5403	Principal Employee Relations Analyst	\$3,628	\$3,810	\$4,000	\$4,200	\$4,410	1	1	1	1	D-Confidential Unrepresented
RB5110	Principal Personnel Analyst	\$3,628	\$3,810	\$4,000	\$4,200	\$4,410	3	3	3	3	D-Confidential Unrepresented
RMD251	EEO Program Manager	\$3,594	\$3,774	\$3,963	\$4,161	\$4,369	1	1	1	1	D-Confidential Unrepresented
RMD228	Management Analyst III	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	1	1	1	1	D-Confidential Unrepresented
RB5310	Safety Officer	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	1	1	1	1	D-Confidential Unrepresented
RB5304	Disability Management Coordinator	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	1	1	1	1	D-Confidential Unrepresented
RB5200	Staff Development Coordinator	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	1	1	1	1	D-Confidential Unrepresented
RB5402	Employee Relations Analyst III	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	1	1	1	1	D-Confidential Unrepresented
RB5401	Employee Relations Analyst II	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	1	1	1	1	D-Confidential Unrepresented
RB5400	Employee Relations Analyst I	\$2,801	\$2,941	\$3,088	\$3,242	\$3,404	1	1	1	1	D-Confidential Unrepresented
RB5103	Personnel Analyst III	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	6	6	6	6	D-Confidential Unrepresented
RB5102	Personnel Analyst II	\$3,389	\$3,558	\$3,736	\$3,923	\$4,119	11	11	12 *	12 *	D-Confidential Unrepresented
RB5101	Personnel Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	1	D-Confidential Unrepresented
RB5005	Position Control Coordinator	\$2,431	\$2,553	\$2,680	\$2,814	\$2,955	1	1	1	1	D-Confidential Unrepresented
RO2061	Executive Secretary	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	1	D-Confidential Unrepresented
RB5001	Position Control Technician	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	3	3	3	3	D-Confidential Unrepresented
RO6701	Office Technician/Coordinator	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	1	D-Confidential Unrepresented
RO6116	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	5	5	5	5	D-Confidential Unrepresented
-	RO6111:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	10	8 *	8 *	8 *	D-Confidential Unrepresented
-	RO6106:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	52	51 *	51 *	51 *	D-Confidential Unrepresented
	<b>ALLOCATED TOTAL</b>						<b>52</b>	<b>51 *</b>	<b>51 *</b>	<b>51 *</b>	

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
	<b>Budget Unit 1013000000 REGISTRAR OF VOTERS</b>									
EB1500	Deputy Director - ROV	\$4,021	\$4,222	\$4,433	\$4,655	\$4,888	1	1	1	B-Senior Management Unrepresented
RO4725	Elections Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1*	1*	C-Middle Management SJCmgtmAssoc
-	RB66512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
-	RB66511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	3	3	3	F-Paraprofessional & Technical SEIU
-	RO4720:Elections Technician Supervisor	\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	3	3	3	R-Supervisors Unit SEIU
-	RB6205:Business Analyst II	\$2,856	\$2,999	\$3,149	\$3,306	\$3,472	1	1*	1*	F-Paraprofessional & Technical SEIU
-	RB6204:Business Analyst I	\$2,121	\$2,227	\$2,338	\$2,455	\$2,578	1	1	1	F-Paraprofessional & Technical SEIU
-	RC2012:Storekeeper II	\$1,806	\$1,896	\$1,991	\$2,090	\$2,195	1	1	1	R-Supervisors Unit SEIU
-	RO6700:Office Technician/Coordinator	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
-	RO4715:Elections Specialist	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	3	4*	4*	G-Office & Office Technical SEIU
-	RO4711:Elections Technician	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	7	7	7	G-Office & Office Technical SEIU
-	RO4710:Elections Technician Trainee	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	7	7	7	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>17</b>	<b>20*</b>	<b>20*</b>	
	<b>Temporary (FTE)</b>						<b>19.8</b>	<b>14.9*</b>	<b>14.9*</b>	
	<b>POSITION TOTAL</b>						<b>36.8</b>	<b>34.9*</b>	<b>34.9*</b>	
	<b>Budget Unit 1014000000 GENERAL SERVICES - ADMIN</b>									
HC1200	Director of General Services	\$5,711	\$5,997	\$6,297	\$6,612	\$6,942	1	1	1	A-Executive Unrepresented
EC1205	Assistant Director General Services	\$4,475	\$4,699	\$4,934	\$5,181	\$5,440	1	1	1	B-Senior Management Unrepresented
RB66512	Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>3</b>	<b>3</b>	<b>3</b>	
	<b>POSITION TOTAL</b>						<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	
	<b>Budget Unit 1014200000 FACILITIES MANAGEMENT</b>									
RM0345	District Maint & Construction Superintendent	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	2	2	2	C-Middle Management SJCmgtmAssoc
-	RB66512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
-	RB66511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	6	6	6	F-Paraprofessional & Technical SEIU
-	RC4001:Office Building Engineer	\$2,339	\$2,456	\$2,579	\$2,708	\$2,843	4	4	4	I-Trades Labor & Institutional SEIU
-	RC0410:Electrician	\$2,327	\$2,444	\$2,566	\$2,694	\$2,829	4	4	4	I-Trades Labor & Institutional SEIU
-	RC0404:Crafts Worker IV	\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	4	4	4	R-Supervisors Unit SEIU
-	RC0403:Crafts Worker III	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	18	18	18	I-Trades Labor & Institutional SEIU
-	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU
-	RC0402:Crafts Worker II	\$1,679	\$1,763	\$1,851	\$1,943	\$2,041	3	3	3	I-Trades Labor & Institutional SEIU
-	RC0401:Crafts Worker I	\$1,522	\$1,598	\$1,678	\$1,762	\$1,850	2	2	2	I-Trades Labor & Institutional SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	2	2	2	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1*	1*	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
<b>Budget Unit 1014300000 CAPITAL PROJECT ADMIN</b>										
EC2201:	Facilities & Construction Planner	\$3,576	\$3,755	\$3,943	\$4,140	\$4,347	1	1	1	B-Senior Management Unrepresented
-	RE1004:Engineer IV	\$4,066	\$4,269	\$4,483	\$4,707	\$4,942	41	42 *	42 *	E-Professional SEIU
-	RE1003:Engineer III	\$3,165	\$3,324	\$3,490	\$3,664	\$3,847	2.9	2.1 *	2.1 *	E-Professional SEIU
-	RE1002:Engineer II	\$2,941	\$3,088	\$3,242	\$3,404	\$3,575	43.9	44.1 *	44.1 *	E-Professional SEIU
-	RE1001:Engineer I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028	1	1	1	E-Professional SEIU
-	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU
RE0113:	Engineering Assistant III	\$2,829	\$2,970	\$3,118	\$3,274	\$3,438	1	1 *	1 *	F-Paraprofessional & Technical SEIU
-	RE0112:Engineering Assistant II	\$2,528	\$2,654	\$2,787	\$2,926	\$3,072	1	2 *	2 *	F-Paraprofessional & Technical SEIU
-	RE0111:Engineering Assistant I	\$2,132	\$2,239	\$2,351	\$2,468	\$2,592	1	1	1	F-Paraprofessional & Technical SEIU
-	RE0101:Senior Engineering Aide	\$1,915	\$2,010	\$2,111	\$2,216	\$2,327	1	2 *	2 *	F-Paraprofessional & Technical SEIU
-	RE0100:Engineering Aide	\$1,615	\$1,695	\$1,780	\$1,869	\$1,962	6	9 *	9 *	F-Paraprofessional & Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>6.0</b>	<b>9.0 *</b>	<b>9.0 *</b>	
<b>Budget Unit 1016000000 SURVEYOR</b>										
RE3002:	Assistant County Surveyor	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	C-Middle Management SJCMgmtAssc
RE0111:	Engineering Assistant I	\$2,132	\$2,239	\$2,351	\$2,468	\$2,592	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	-	-	-	-	\$8,939	1	1	1	O-Exempt Unrepresented
EL2390:	Assistant District Attorney	\$6,353	\$6,670	\$7,004	\$7,354	\$7,722	2	2	2	B-Senior Management Unrepresented
EL2391:	Chief Deputy District Attorney	\$5,658	\$5,941	\$6,238	\$6,550	\$6,877	3	3	3	B-Senior Management Unrepresented
EL2392:	Chief District Attorney Investigator	\$4,542	\$4,769	\$5,007	\$5,258	\$5,521	1	1	1	B-Senior Management Unrepresented
-	RL2014:Deputy District Attorney IV	\$5,182	\$5,441	\$5,713	\$5,999	\$6,299	72	75 *	75 *	T-Attorney Bargaining Unit
-	RL2013:Deputy District Attorney III	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	3	3	3	T-Attorney Bargaining Unit
-	RL2012:Deputy District Attorney II	\$3,576	\$3,755	\$3,943	\$4,140	\$4,347	7	7	7	T-Attorney Bargaining Unit
-	RL2011:Deputy District Attorney I	\$2,941	\$3,088	\$3,242	\$3,404	\$3,574	3	3	3	T-Attorney Bargaining Unit
RL3023:	District Attorney Investigator III	\$3,541	\$3,718	\$3,903	\$4,099	\$4,304	3	3	3	J-Sheriffs Management SJCLEIMA
-	RL3022:District Attorney Investigator II	\$3,356	\$3,524	\$3,700	\$3,885	\$4,079	25	26 *	26 *	Q-Peace Officers Misc S,JDA Inv
-	RL3021: District Attorney Investigator I	\$3,043	\$3,195	\$3,355	\$3,523	\$3,699	25	26 *	26 *	Q-Peace Officers Misc S,JDA Inv

COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--								ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8				
- RL3030:	District Attorney Investigator Trainee	\$1,962	\$2,060	\$2,163	\$2,271	\$2,384				1	1	1	Q-Peace Officers Misc S/JDA Inv
RM0224:	Management Services Administrator	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325				1	1	1	C-Middle Management S/JC/Mgmt/Assc
RS6050:	Family Justice Program Manager	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437				1	1	1	C-Middle Management S/JC/Mgmt/Assc
RI1104:	Department Information Systems Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632				1	1	1	E-Professional SEIU
- RI1102:	Department Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717				1	1	1	E-Professional SEIU
- RI1101:	Department Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				1	1	1	E-Professional SEIU
- RB6512:	Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339				1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				1	1	1	F-Paraprofessional & Technical SEIU
RB0205:	Public Information Specialist	\$2,616	\$2,747	\$2,884	\$3,028	\$3,180				1	1	1	F-Paraprofessional & Technical SEIU
- RS6002:	Victim Witness Advocate II	\$2,121	\$2,227	\$2,339	\$2,456	\$2,579				1	3*	3*	F-Paraprofessional & Technical SEIU
- RS6001:	Victim Witness Advocate I	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091				1	1	1	F-Paraprofessional & Technical SEIU
RB6002:	Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013				1	1	1	F-Paraprofessional & Technical SEIU
- RL3012:	District Attorney Investigative Assistant II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				10	10	10	H-Safety Investigative & Custodial SEIU
- RL3011:	District Attorney Investigative Assistant I	\$1,662	\$1,745	\$1,833	\$1,924	\$2,021				1	1	1	H-Safety Investigative & Custodial SEIU
RL0310:	Legal Administrative Supervisor	\$1,962	\$2,060	\$2,163	\$2,271	\$2,384				1	1	1	R-Supervisors Unit SEIU
- RL0102:	Paralegal II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372				9	10*	10*	F-Paraprofessional & Technical SEIU
- RL0101:	Paralegal I	\$1,711	\$1,796	\$1,886	\$1,981	\$2,080				5	5	5	F-Paraprofessional & Technical SEIU
RL0303:	Senior Legal Technician	\$1,779	\$1,868	\$1,962	\$2,060	\$2,163				5	5	5	R-Supervisors Unit SEIU
RI0110:	Office Systems Specialist	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060				1	1	1	F-Paraprofessional & Technical SEIU
RO2060:	Executive Secretary	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372				2	2	2	G-Office & Office Technical SEIU
RO3011:	Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050				22	21*	21*	G-Office & Office Technical SEIU
- RL0302:	Legal Technician II	\$1,630	\$1,712	\$1,797	\$1,887	\$1,981				7	7	7	G-Office & Office Technical SEIU
- RL0301:	Legal Technician I	\$1,544	\$1,622	\$1,703	\$1,788	\$1,877				1	1	1	G-Office & Office Technical SEIU
RO6120:	Department Payroll Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815				2*	2*	2*	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729				8	8	8	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				3	4*	4*	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,415	\$1,486	\$1,560	\$1,638	\$1,720				1	2*	2*	I-Trades Labor & Institutional SEIU
- RC2001:	Stock Clerk II	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560				199	210*	210*	I-Trades Labor & Institutional SEIU
- RC2000:	Stock Clerk I									6.1	5.7*	5.7*	
<b>ALLOCATED TOTAL</b>										<b>199</b>	<b>210*</b>	<b>210*</b>	
<b>Temporary (FTE)</b>										<b>6.1</b>	<b>5.7*</b>	<b>5.7*</b>	
<b>POSITION TOTAL</b>										<b>205.1</b>	<b>215.7*</b>	<b>215.7*</b>	
- RS6002:	Victim Witness Advocate II	\$2,121	\$2,227	\$2,339	\$2,456	\$2,579				1	1	1	F-Paraprofessional & Technical SEIU
- RS6001:	Victim Witness Advocate I	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091				1	1	1	F-Paraprofessional & Technical SEIU
- RO6110:	Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729				2	2	2	G-Office & Office Technical SEIU

**Budget Unit 2020204000 DA-FAMILY JUSTICE CENTER**

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>5</b>	<b>5</b>	<b>5</b>	
	<b>Temporary (FTE)</b>						<b>1.0</b>	<b>1.5 *</b>	<b>1.5 *</b>	
	<b>POSITION TOTAL</b>						<b>6.0</b>	<b>6.5 *</b>	<b>6.5 *</b>	
	<b>Budget Unit 2020205000 DA-VICTIM ASSISTANCE</b>						<b>10</b>	<b>10</b>	<b>10</b>	
	RS6025:Victim Claims Supervisor	\$1,896	\$1,990	\$2,090	\$2,194	\$2,304	1	1	1	R-Supervisors Unit SEIU
-	RO6022:Victim Claims Specialist II	\$1,654	\$1,737	\$1,824	\$1,915	\$2,011	6	6	6	F-Paraprofessional & Technical SEIU
-	RO6021:Victim Claims Specialist I	\$1,465	\$1,538	\$1,615	\$1,695	\$1,780	2	2	2	F-Paraprofessional & Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>10</b>	<b>10</b>	<b>10</b>	
	<b>POSITION TOTAL</b>						<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	
	<b>Budget Unit 2020206000 DA-CONSUMER FRAUD-PROP 64</b>						<b>1</b>	<b>1</b>	<b>1</b>	
	EL2391:Chief Deputy District Attorney	\$5,658	\$5,941	\$6,238	\$6,550	\$6,877	1	1	1	B-Senior Management Unrepresented
-	RL2014:Deputy District Attorney IV	\$5,182	\$5,441	\$5,713	\$5,999	\$6,299	5	5	5	T-Attorney Bargaining Unit
-	RL2013:Deputy District Attorney III	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	5	5	5	T-Attorney Bargaining Unit
-	RL2012:Deputy District Attorney II	\$3,576	\$3,755	\$3,943	\$4,140	\$4,347	3	3	3	T-Attorney Bargaining Unit
-	RL2011:Deputy District Attorney I	\$2,941	\$3,088	\$3,242	\$3,404	\$3,574	3	3	3	T-Attorney Bargaining Unit
-	RL3022:District Attorney Investigator II	\$3,356	\$3,524	\$3,700	\$3,885	\$4,079	3	3	3	Q-Peace Officers Misc SJDA Inv
-	RL3021: District Attorney Investigator I	\$3,043	\$3,195	\$3,355	\$3,523	\$3,699	3	3	3	Q-Peace Officers Misc SJDA Inv
-	RL3030: District Attorney Investigator Trainee	\$1,962	\$2,060	\$2,163	\$2,271	\$2,384	2	2	2	Q-Peace Officers Misc SJDA Inv
-	RL3012:District Attorney Investigative Assistant II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	H-Safety Investigative & Custodial SEIU
-	RL3011:District Attorney Investigative Assistant I	\$1,662	\$1,745	\$1,833	\$1,924	\$2,021	2	2	2	H-Safety Investigative & Custodial SEIU
-	RL0102:Paralegal II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	4	4	4	F-Paraprofessional & Technical SEIU
-	RL0101:Paralegal I	\$1,711	\$1,796	\$1,886	\$1,981	\$2,080	1	1	1	F-Paraprofessional & Technical SEIU
-	RL0302:Legal Technician II	\$1,630	\$1,712	\$1,797	\$1,887	\$1,981	1	1	1	G-Office & Office Technical SEIU
-	RL0301:Legal Technician I	\$1,544	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>19</b>	<b>19</b>	<b>19</b>	
	<b>POSITION TOTAL</b>						<b>19.0</b>	<b>19.0</b>	<b>19.0</b>	
	<b>Budget Unit 2020209000 DA-CHILD ABDUCTION</b>						<b>1</b>	<b>1</b>	<b>1</b>	
-	RL3022:District Attorney Investigator II	\$3,356	\$3,524	\$3,700	\$3,885	\$4,079	1	1	1	Q-Peace Officers Misc SJDA Inv
-	RL3021: District Attorney Investigator I	\$3,043	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	Q-Peace Officers Misc SJDA Inv
-	RL3030: District Attorney Investigator Trainee	\$1,962	\$2,060	\$2,163	\$2,271	\$2,384	1	1	1	Q-Peace Officers Misc SJDA Inv
-	RL3012:District Attorney Investigative Assistant II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	H-Safety Investigative & Custodial SEIU
-	RL3011:District Attorney Investigative Assistant I	\$1,662	\$1,745	\$1,833	\$1,924	\$2,021	1	1	1	H-Safety Investigative & Custodial SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL3011: District Attorney Investigative Assistant I		\$1,662	\$1,745	\$1,833	\$1,924	\$2,021				H-Safety Investigative & Custodial SEIU
- RO6110: Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
- RO6105: Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>3</b>	<b>3</b>	<b>3</b>	
	<b>POSITION TOTAL</b>						<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	
<b>Budget Unit 2020217000 DA-PUBLIC ASSISTANCE FRAUD</b>										
RL3023: DA Investigator III		\$3,541	\$3,718	\$3,903	\$4,099	\$4,304	1	1	1	J-Sheriffs Management SJCLEMA
- RL3022: District Attorney Investigator II		\$3,356	\$3,524	\$3,700	\$3,885	\$4,079	10	10	10	Q-Peace Officers Misc S.JDA Inv
- RL3021: District Attorney Investigator I		\$3,043	\$3,195	\$3,355	\$3,523	\$3,699				Q-Peace Officers Misc S.JDA Inv
- RL3030: District Attorney Investigator Trainee		\$1,962	\$2,060	\$2,163	\$2,271	\$2,384				Q-Peace Officers Misc S.JDA Inv
- RL3012: District Attorney Investigative Assistant II		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	H-Safety Investigative & Custodial SEIU
- RL3011: District Attorney Investigative Assistant I		\$1,662	\$1,745	\$1,833	\$1,924	\$2,021	2	2	2	H-Safety Investigative & Custodial SEIU
- RL0302: Legal Technician II		\$1,630	\$1,712	\$1,797	\$1,887	\$1,981				G-Office & Office Technical SEIU
- RL0301: Legal Technician I		\$1,544	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	G-Office & Office Technical SEIU
- RO6110: Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729				G-Office & Office Technical SEIU
- RO6105: Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>17</b>	<b>17</b>	<b>17</b>	
	<b>POSITION TOTAL</b>						<b>17.0</b>	<b>17.0</b>	<b>17.0</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		\$2,373	\$2,491	\$2,616	\$2,747	\$2,884	1	1	1	R-Supervisors Unit SEIU
RS6003: Victim Witness Advocate III		\$2,228	\$2,339	\$2,456	\$2,579	\$2,708	1	1	1	F-Paraprofessional & Technical SEIU
RS6002: Victim Witness Advocate II		\$2,121	\$2,227	\$2,339	\$2,456	\$2,579	6	6	6	F-Paraprofessional & Technical SEIU
RS6001: Victim Witness Advocate I		\$1,720	\$1,806	\$1,896	\$1,991	\$2,091	7	7	7	F-Paraprofessional & Technical SEIU
- RO6110: Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
- RO6105: Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	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		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	2	2	2	F-Paraprofessional & Technical SEIU
RL0101: Paralegal I		\$1,711	\$1,796	\$1,886	\$1,981	\$2,080				F-Paraprofessional & Technical SEIU
- RO6110: Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
- RO6105: Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>3</b>	<b>3</b>	<b>3</b>	
	<b>POSITION TOTAL</b>						<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
<b>Budget Unit</b>	<b>2020300000 CHILD SUPPORT</b>									
HL1300:	Director of Child Support Services	\$5,207	\$5,467	\$5,740	\$6,027	\$6,329	1	1	1	A-Executive Unrepresented
EL2300:	Assistant Director of Child Support Services	\$4,157	\$4,365	\$4,583	\$4,812	\$5,053	1	1	1	B-Senior Management Unrepresented
RL2005:	Principal Child Support Attorney	\$5,518	\$5,794	\$6,084	\$6,388	\$6,708	1	1	1	C-Middle Management S/CMgmt/Assoc
-	RL2004:Child Support Attorney IV	\$5,182	\$5,441	\$5,713	\$5,999	\$6,299	4	5 *	5 *	T-Attorney Bargaining Unit
-	RL2003:Child Support Attorney III	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	1	1	1	T-Attorney Bargaining Unit
-	RL2002:Child Support Attorney II	\$3,576	\$3,755	\$3,943	\$4,140	\$4,347	1	1	1	T-Attorney Bargaining Unit
-	RL2001:Child Support Attorney I	\$2,941	\$3,088	\$3,242	\$3,404	\$3,574	1	1	1	T-Attorney Bargaining Unit
	RMD226:Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management S/CMgmt/Assoc
	RL1055:Child Support Program Manager	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	4	4	4	C-Middle Management S/CMgmt/Assoc
	RB4003:Accountant III	\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	1	1	1	F-Paraprofessional & Technical SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	1	1	1	F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	1	1	1	F-Paraprofessional & Technical SEIU
	RB6002:Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU
	RL1021:Child Support Compliance Analyst	\$2,173	\$2,282	\$2,396	\$2,516	\$2,642	2	2	2	F-Paraprofessional & Technical SEIU
	RL1010:Child Support Supervisor	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	12	12	12	R-Supervisors Unit SEIU
	RB6001:Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1 *	1 *	F-Paraprofessional & Technical SEIU
-	RL0102:Paralegal II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	F-Paraprofessional & Technical SEIU
-	RL0101:Paralegal I	\$1,711	\$1,796	\$1,886	\$1,981	\$2,080	10	13 *	13 *	F-Paraprofessional & Technical SEIU
	RL1003:Child Support Officer III	\$1,850	\$1,943	\$2,040	\$2,142	\$2,249	43	55 *	55 *	F-Paraprofessional & Technical SEIU
-	RL1002:Child Support Officer II	\$1,737	\$1,823	\$1,914	\$2,010	\$2,111	22	22	22	F-Paraprofessional & Technical SEIU
-	RL1001:Child Support Officer I	\$1,465	\$1,538	\$1,615	\$1,695	\$1,780	1	1	1	G-Office & Office Technical SEIU
	RO2050:Administrative Secretary	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	I-Trades Labor & Institutional SEIU
	RC2011:Storekeeper I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	2	2	2	R-Supervisors Unit SEIU
	RO1000:Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1 *	1 *	G-Office & Office Technical SEIU
	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	2	2 *	2 *	H-Safety Investigative & Custodial SEIU
	RL3050:Civil Process Server	\$1,486	\$1,560	\$1,638	\$1,720	\$1,806	21	27 *	27 *	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	13	13	13	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	I-Trades Labor & Institutional SEIU
-	RC2001:Stock Clerk II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,720	1	1	1	I-Trades Labor & Institutional SEIU
-	RC2000:Stock Clerk I	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560	145	171 *	171 *	
	<b>ALLOCATED TOTAL</b>						<b>145.0</b>	<b>171.0</b>	<b>171.0</b>	
	<b>Budget Unit</b>						<b>145.0</b>	<b>171.0</b>	<b>171.0</b>	
HL1200:	Public Defender	\$6,873	\$7,217	\$7,577	\$7,956	\$8,354	1	1	1	A-Executive Unrepresented
EL2200:	Assistant Public Defender	\$5,852	\$6,145	\$6,452	\$6,775	\$7,113	1	1	1	B-Senior Management Unrepresented

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
EL2201:	Chief Deputy Public Defender	\$5,310	\$5,576	\$5,854	\$6,147	\$6,454	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 SJCMgmtAssoc	
-	RL2034:Deputy Public Defender IV	\$5,182	\$5,441	\$5,713	\$5,999	\$6,299	39	40*	39	T-Attorney Bargaining Unit	
-	RL2033:Deputy Public Defender III	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	1	1	1	T-Attorney Bargaining Unit	
-	RL2032:Deputy Public Defender II	\$3,576	\$3,755	\$3,943	\$4,140	\$4,347	3	3	3	T-Attorney Bargaining Unit	
-	RL2031:Deputy Public Defender I	\$2,941	\$3,088	\$3,242	\$3,404	\$3,574	4	5*	6*	T-Attorney Bargaining Unit	
-	RI1102:Department Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	1	1	1	E-Professional SEIU	
-	RI1101:Department Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				E-Professional SEIU	
-	RL3032:Public Defender Investigator II	\$2,898	\$3,043	\$3,195	\$3,354	\$3,522	11	11	11	H-Safety Investigative & Custodial SEIU	
-	RL3031:Public Defender Investigator I	\$2,694	\$2,829	\$2,970	\$3,119	\$3,275	1	1	1	H-Safety Investigative & Custodial SEIU	
-	RB6002:Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU	
-	RS3403:Social Worker III	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748	1	1	1	F-Paraprofessional & Technical SEIU	
-	RS3001:Senior Social Worker	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419	3	3	3	F-Paraprofessional & Technical SEIU	
-	RS3000:Social Worker	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091				F-Paraprofessional & Technical SEIU	
-	RL3030:Public Defender Investigator Assistant	\$1,962	\$2,060	\$2,163	\$2,271	\$2,384	4	4	4	H-Safety Investigative & Custodial SEIU	
-	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU	
-	RL0303:Senior Legal Technician	\$1,779	\$1,868	\$1,962	\$2,060	\$2,163	1	1	1	R-Supervisors Unit SEIU	
-	RL0102:Paralegal II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	F-Paraprofessional & Technical SEIU	
-	RL0302:Legal Technician II	\$1,630	\$1,712	\$1,797	\$1,887	\$1,981	8	8	8	G-Office & Office Technical SEIU	
-	RL0301:Legal Technician I	\$1,544	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	G-Office & Office Technical SEIU	
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	3	3	3	G-Office & Office Technical SEIU	
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>					<b>90</b>	<b>92 *</b>	<b>92 *</b>		
		<b>Temporary (FTE)</b>					<b>1.6</b>	<b>1.6 *</b>	<b>1.6 *</b>		
		<b>POSITION TOTAL</b>					<b>91.6</b>	<b>93.6 *</b>	<b>93.6 *</b>		

**Budget Unit 2021200000 PRETRIAL SERVICES**

RP2004:	Probation Unit Supervisor	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	2	2	2	U-Probation Officers	
RP2003:	Probation Officer III	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	2	2	2	U-Probation Officers	
-	RP2002:Probation Officer II	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	3	3	3	U-Probation Officers	
-	RP2001:Probation Officer I	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338				U-Probation Officers	
RL0510:	Pretrial Senior Program Specialist	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	6	6	6	H-Safety Investigative & Custodial SEIU	
RL0505:	Pretrial Program Specialist	\$1,962	\$2,060	\$2,163	\$2,271	\$2,384	12	12	12	H-Safety Investigative & Custodial SEIU	
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU	
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>					<b>26</b>	<b>26</b>	<b>26</b>		
		<b>Temporary (FTE)</b>					<b>0.8</b>	<b>0.8</b>	<b>0.8</b>		

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
	<b>Budget Unit 2021602000 SHERIFF-BOATING SAFETY</b>						26.8	26.8		
-	RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	1	1	L-Sheriff Sergeants SJDsgt Assoc	
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	6	6	K-Sheriffs Non-Management SJDSA	
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748	7	7	H-Safety Investigative & Custodial SEIU	
	<b>ALLOCATED TOTAL</b>						<b>7.0</b>	<b>7.0</b>		
	<b>Budget Unit 2021609000 SHERIFF-CAL MMET</b>									
-	RP1030:Sheriffs Captain	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	1	1	J-Sheriffs Management SJCLEMA	
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	1	1	K-Sheriffs Non-Management SJDSA	
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748	2	2	H-Safety Investigative & Custodial SEIU	
	<b>ALLOCATED TOTAL</b>						<b>2.0</b>	<b>2.0</b>		
	<b>Budget Unit 2021613000 SHERIFF-HI-TECH CRIMES</b>									
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	1	*	K-Sheriffs Non-Management SJDSA	
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748	1	*	H-Safety Investigative & Custodial SEIU	
	<b>ALLOCATED TOTAL</b>						<b>1.0</b>	<b>-</b>		
	<b>Budget Unit 2021614000 SHERIFF-AGNET</b>									
-	RP1020:Lieutenant	\$3,755	\$3,943	\$4,140	\$4,347	\$4,564	1	1	J-Sheriffs Management SJCLEMA	
-	RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	2	2	L-Sheriff Sergeants SJDsgt Assoc	
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	18	18	K-Sheriffs Non-Management SJDSA	
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118			K-Sheriffs Non-Management SJDSA	
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748	21	21	H-Safety Investigative & Custodial SEIU	
	<b>ALLOCATED TOTAL</b>						<b>21.0</b>	<b>21.0</b>		
	<b>Budget Unit 2021615000 SHERIFF-MOUNTAIN HOUSE</b>									
-	RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	1	1	L-Sheriff Sergeants SJDsgt Assoc	
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	7	7	K-Sheriffs Non-Management SJDSA	

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSA
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSA
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748				H-Safety Investigative & Custodial SEIU
	<b>ALLOCATED TOTAL</b>						<b>8</b>	<b>8</b>	<b>8</b>	
	<b>POSITION TOTAL</b>						<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	
<b>Budget Unit 2021619000 SHERIFF-ANIMAL CONTROL</b>										
-	RP0315:Sheriffs Animal Services Officer II	\$1,703	\$1,788	\$1,877	\$1,971	\$2,070	8	8	8	H-Safety Investigative & Custodial SEIU
-	RP0310:Sheriffs Animal Services Officer I	\$1,622	\$1,703	\$1,788	\$1,878	\$1,971	2	2	2	H-Safety Investigative & Custodial SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	11	11	11	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	
	<b>POSITION TOTAL</b>						<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	
<b>Budget Unit 2021620000 SHERIFF-PATROL</b>										
	RP1030:Sheriffs Captain	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	1	2	2	J-Sheriffs Management SJCLEMA
	RP1020:Lieutenant	\$3,755	\$3,943	\$4,140	\$4,347	\$4,564	7	8	8	J-Sheriffs Management SJCLEMA
-	RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	15	15	15	L-Sheriff Sergeants SJDsSgt Assoc
-	RP1015:Sergeant	\$3,484	\$3,658	\$3,841	\$4,033	\$4,234	1	1	1	L-Sheriff Sergeants SJDsSgt Assoc
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	98	106	106	K-Sheriffs Non-Management SJDSA
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118	19	19	19	K-Sheriffs Non-Management SJDSA
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSA
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748	11	11	11	H-Safety Investigative & Custodial SEIU
	RP4010:Supervising Crime Analyst	\$2,629	\$2,761	\$2,899	\$3,043	\$3,196	1	1	1	R-Supervisors Unit SEIU
	RP4002:Civilian Crime Prevention Coordinator	\$2,528	\$2,654	\$2,787	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
	RP4001:Crime Analyst	\$2,384	\$2,504	\$2,629	\$2,760	\$2,898	3	5	5	F-Paraprofessional & Technical SEIU
	RP4005:Civilian Crime Prevention Program Assistant	\$2,080	\$2,184	\$2,293	\$2,408	\$2,528	1	1	1	F-Paraprofessional & Technical SEIU
	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	2	2	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>159</b>	<b>173</b>	<b>173</b>	
	<b>Temporary (FTE)</b>						<b>1.0</b>	<b>7.0</b>	<b>7.0</b>	
	<b>POSITION TOTAL</b>						<b>160.0</b>	<b>180.0</b>	<b>180.0</b>	
<b>Budget Unit 2021622000 SHERIFF-COMMUNICATIONS</b>										
	RP1020:Lieutenant	\$3,755	\$3,943	\$4,140	\$4,347	\$4,564	1	1	1	J-Sheriffs Management SJCLEMA
	RP0105:Communications Dispatch Manager	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	1			C-Middle Management SJCmMgmtAssc
	RP0104:Communications Dispatcher IV	\$2,694	\$2,829	\$2,970	\$3,119	\$3,275	6	6	6	R-Supervisors Unit SEIU
	RP0103:Communications Dispatcher III	\$2,260	\$2,373	\$2,492	\$2,616	\$2,747	6	6	6	G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RP0102:Communications Dispatcher II	\$2,121	\$2,227	\$2,338	\$2,455	\$2,578	21	20 *	20 *	G-Office & Office Technical SEIU
-	RP0101:Communications Dispatcher I	\$1,806	\$1,896	\$1,991	\$2,091	\$2,195	1	1	1	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>					<b>36</b>	<b>35 *</b>	<b>35 *</b>		
	<b>POSITION TOTAL</b>					<b>36.0</b>	<b>35.0 *</b>	<b>35.0 *</b>		
	<b>Budget Unit 2021628000 SHERIFF-DETECTIVES</b>									
	RP1030:Sheriffs Captain	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	1	1	1	J-Sheriffs Management SJC/LEMA
	RP1020:Lieutenant	\$3,755	\$3,943	\$4,140	\$4,347	\$4,564	2	2	2	J-Sheriffs Management SJC/LEMA
	RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	4	4	4	L-Sheriff Sergeants SJD/Sgt Assoc
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	23	27 *	27 *	K-Sheriffs Non-Management SJD/SA
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJD/SA
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJD/SA
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748				H-Safety Investigative & Custodial SEIU
-	RP4013:Evidence Technician III	\$2,373	\$2,491	\$2,616	\$2,747	\$2,884	1	1	1	H-Safety Investigative & Custodial SEIU
-	RP4012:Evidence Technician II	\$2,050	\$2,152	\$2,260	\$2,373	\$2,491	11	11	11	H-Safety Investigative & Custodial SEIU
-	RP4011:Evidence Technician I	\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	2	2	2	H-Safety Investigative & Custodial SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	3	4 *	4 *	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>					<b>47</b>	<b>52 *</b>	<b>52 *</b>		
	<b>Temporary (FTE)</b>					<b>0.3</b>	<b>0.3 *</b>	<b>0.3 *</b>		
	<b>POSITION TOTAL</b>					<b>47.3</b>	<b>52.3 *</b>	<b>52.3 *</b>		
	<b>Budget Unit 2021627000 SHERIFF-AUTO THEFT PROG</b>									
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				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>		
	<b>Budget Unit 2021628000 SHERIFF-RECORDS</b>									
	RP3003:Correctional Lieutenant	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	1	1	1	C-Middle Management SJC/MgmtAssoc
	RM1000:Sheriff Records Manager	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	1	*	*	C-Middle Management SJC/MgmtAssoc
	RO1500:Senior Administrative Supervisor	\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	1	2 *	2 *	R-Supervisors Unit SEIU
	RO1000:Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	7	8 *	8 *	R-Supervisors Unit SEIU
	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	28	30 *	30 *	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	9	11 *	11 *	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	2	2	2	G-Office & Office Technical SEIU

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POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
<b>Budget Unit 2021635000 SHERIFF-CIVIL</b>											
RP1010:Sergeant		\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	1	1	1	L-Sheriff Sergeants SJDSSgt Assoc	
- RI1102:Department Information Systems Analyst II		\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	1	1	1	E-Professional SEIU	
- RI1101:DeptInformation Systems Analyst I		\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				E-Professional SEIU	
- RP1003:Deputy Sheriff II		\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	3	4*	4*	K-Sheriffs Non-Management SJDSSA	
- RP1002:Deputy Sheriff I-Academy Certified		\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSSA	
- RP1001:Deputy Sheriff I		\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSSA	
- RP1000:Deputy Sheriff Trainee		\$2,261	\$2,374	\$2,492	\$2,617	\$2,748				H-Safety Investigative & Custodial SEIU	
- RS3001:Senior Social Worker		\$1,990	\$2,090	\$2,194	\$2,304	\$2,419				F-Paraprofessional & Technical SEIU	
- RS3000:Social Worker		\$1,720	\$1,806	\$1,896	\$1,991	\$2,091				F-Paraprofessional & Technical SEIU	
RO3012:Accounting Technician II		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU	
RO1000:Office Supervisor		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	R-Supervisors Unit SEIU	
RL3050:Civil Process Server		\$1,486	\$1,560	\$1,638	\$1,720	\$1,806	2	2	2	H-Safety Investigative & Custodial SEIU	
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	5	5	5	G-Office & Office Technical SEIU	
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>					<b>15</b>	<b>17*</b>	<b>17*</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>17.8*</b>	<b>17.8*</b>		
<b>Budget Unit 2021645000 SHERIFF-ADMIN SUPPORT SERVICES</b>											
OP1590:Sheriff-Coroner-Public Administrator		-	-	-	-	\$8,237	1	1	1	O-Exempt Unrepresented	
EP2580:Undersheriff		\$5,575	\$5,854	\$6,147	\$6,454	\$6,777	1	1	1	B-Senior Management Unrepresented	
EP2590:Assistant Sheriff-Coroner-Public Administrator		\$5,207	\$5,467	\$5,741	\$6,028	\$6,329	1	1	1	B-Senior Management Unrepresented	
RP1030:Sheriffs Captain		\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	1	1	1	J-Sheriffs Management SJCLEMA	
RM1010:Sheriff Director of Admin Services		\$4,161	\$4,369	\$4,588	\$4,817	\$5,058	1	1	1	D-Confidential Unrepresented	
RP1020:Lieutenant		\$3,755	\$3,943	\$4,140	\$4,347	\$4,564	1	1	1	J-Sheriffs Management SJCLEMA	
RB6401:Sheriff Administrative Analyst		\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	C-Middle Management SJC/MgmtAssoc	
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJC/MgmtAssoc	
RP1010:Sergeant		\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	5	5	5	L-Sheriff Sergeants SJDSSgt Assoc	
- RP1003:Deputy Sheriff II		\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	4	5*	5*	K-Sheriffs Non-Management SJDSSA	
- RP1002:Deputy Sheriff I-Academy Certified		\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSSA	
- RP1001:Deputy Sheriff I		\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSSA	
- RP1000:Deputy Sheriff Trainee		\$2,261	\$2,374	\$2,492	\$2,617	\$2,748				H-Safety Investigative & Custodial SEIU	
RB5500:Departmental Personnel Analyst		\$2,801	\$2,941	\$3,088	\$3,242	\$3,404	1	1	1	D-Confidential Unrepresented	

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--						ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6				
-	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479					F-Paraprofessional & Technical SEIU
-	RP0120:Background Investigator	\$2,408	\$2,529	\$2,655	\$2,788	\$2,927	2	2	2	2	H-Safety Investigative & Custodial SEIU
-	RP3001:Correctional Officer	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628					N-Correctional Officers SJCCOA
-	RP3000:Correctional Officer Trainee	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628					N-Correctional Officers SJCCOA
-	RB6001:Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	1	F-Paraprofessional & Technical SEIU
-	RO2060:Executive Secretary	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	1	G-Office & Office Technical SEIU
-	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	1	G-Office & Office Technical SEIU
-	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	1	G-Office & Office Technical SEIU
-	RP4000:Evidence Custodian	\$1,615	\$1,695	\$1,780	\$1,869	\$1,962	4	4	4	4	H-Safety Investigative & Custodial SEIU
-	RO6700:Office Technician/Coordinator	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915					G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	2	2	2	2	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646					G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>31</b>	<b>33 *</b>	<b>33 *</b>		
	<b>Temporary (FTE)</b>						<b>13.2</b>	<b>7.7</b>	<b>7.7</b>		
	<b>POSITION TOTAL</b>						<b>44.2</b>	<b>40.7 *</b>	<b>40.7 *</b>		

**Budget Unit 2021649000 SHERIFF-INFORMATION SYSTEMS**

RI1011:Department Information Systems Manager	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	1	1	1	1	C-Middle Management SJCMgmtAssoc
RI1104:Department Information Systems Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	1	1	1	1	1	E-Professional SEIU
RI1103:Department Information Systems Analyst III	\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	1	1	1	1	1	E-Professional SEIU
RI1102:Department Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	1	1	3 *	3 *	3 *	E-Professional SEIU
RI1101:Department Information System Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028						E-Professional SEIU
RI1303:DepartmentInfo Systems Specialist III	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	2	2	*	*	*	F-Paraprofessional & Technical SEIU
	<b>ALLOCATED TOTAL</b>					<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	
	<b>POSITION TOTAL</b>					<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	

**Budget Unit 2021650000 SHERIFF-LATHROP POLICE CONTRAC**

RP1030:Sheriffs Captain	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442	1	1	1	1	1	J-Sheriffs Management SJCLEMA
RP1020:Lieutenant	\$3,755	\$3,943	\$4,140	\$4,347	\$4,564	1	1	1	1	1	J-Sheriffs Management SJCLEMA
RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885	3	3	3	3	3	L-Sheriff Sergeants SJDSgt Assoc
RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	24	24	24	24	24	K-Sheriffs Non-Management SJDSA
RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118						K-Sheriffs Non-Management SJDSA
RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118						K-Sheriffs Non-Management SJDSA
RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748						H-Safety Investigative & Custodial SEIU
	<b>ALLOCATED TOTAL</b>					<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	
	<b>POSITION TOTAL</b>					<b>29.0</b>	<b>29.0</b>	<b>29.0</b>	<b>29.0</b>	<b>29.0</b>	

**Budget Unit 2021655000 SHERIFF-PATROL-SLESF-AB109**

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--								ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8				
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437			1	1	1		K-Sheriffs Non-Management SJDSA
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118							K-Sheriffs Non-Management SJDSA
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118							K-Sheriffs Non-Management SJDSA
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748							H-Safety Investigative & Custodial SEIU
	<b>ALLOCATED TOTAL</b>								<b>1</b>	<b>1</b>	<b>1</b>		
	<b>POSITION TOTAL</b>								<b>1.0</b>	<b>1.0</b>	<b>1.0</b>		
<b>Budget Unit 2021657000 SHERIFF-CUSTODY-SLESF-AB109</b>													
-	RP3001:Correctional Officer	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628			1	1	1		N-Correctional Officers SJCCOA
-	RP3000:Correctional Officer Trainee	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628							N-Correctional Officers SJCCOA
	<b>ALLOCATED TOTAL</b>								<b>1</b>	<b>1</b>	<b>1</b>		
	<b>POSITION TOTAL</b>								<b>1.0</b>	<b>1.0</b>	<b>1.0</b>		
<b>Budget Unit 2021658000 SHERIFF-COURT SERVICES</b>													
-	RP1030:Sheriffs Captain	\$4,477	\$4,701	\$4,936	\$5,182	\$5,442			1	1	1		J-Sheriffs Management SJCLEMA
-	RP1020:Lieutenant	\$3,755	\$3,943	\$4,140	\$4,347	\$4,564			1	1	1		J-Sheriffs Management SJCLEMA
-	RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885			5	5	5		L-Sheriff Sergeants SJDsSgt Assoc
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437			39	39	39		K-Sheriffs Non-Management SJDSA
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118							K-Sheriffs Non-Management SJDSA
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118							K-Sheriffs Non-Management SJDSA
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748							H-Safety Investigative & Custodial SEIU
-	RP3001:Correctional Officer	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628			8	8	8		N-Correctional Officers SJCCOA
-	RP3000:Correctional Officer Trainee	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628							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>60.0</b>	<b>60.0</b>	<b>60.0</b>		
<b>Budget Unit 2022600000 SHERIFF-CUSTODY</b>													
-	EP2600:Correctional Assistant Sheriff	\$4,723	\$4,959	\$5,207	\$5,468	\$5,741			1	1	1		B-Senior Management Unrepresented
-	RP3010:Correctional Captain	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078			2	2	2		C-Middle Management SJCmMgmtAssoc
-	RM1020:Central Services Administrator	\$3,609	\$3,790	\$3,979	\$4,178	\$4,387			1	1	1		C-Middle Management SJCmMgmtAssoc
-	RP3003:Correctional Lieutenant	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262			8	8	8		C-Middle Management SJCmMgmtAssoc
-	RM0226:Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039			1	1	1		C-Middle Management SJCmMgmtAssoc
-	RP0701:Inmate Programs & Services Director	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645			1	1	1		C-Middle Management SJCmMgmtAssoc
-	RM1025:Central Services Manager	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258			1	1	1		C-Middle Management SJCmMgmtAssoc
-	RP1010:Sergeant	\$3,196	\$3,356	\$3,524	\$3,700	\$3,885			2	2	2		L-Sheriff Sergeants SJDsSgt Assoc
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437			25	25	25		K-Sheriffs Non-Management SJDSA
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118							K-Sheriffs Non-Management SJDSA
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118							K-Sheriffs Non-Management SJDSA

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748				H-Safety Investigative & Custodial SEIU	
-	RP3002:Correctional Sergeant	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	18	18	18	N-Correctional Officers SJCCOA	
-	RP3001:Correctional Officer	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	202	202	202	N-Correctional Officers SJCCOA	
-	RP3000:Correctional Officer Trainee	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	20	20	20	N-Correctional Officers SJCCOA	
-	RP0700:Inmate Case Worker	\$2,069	\$2,173	\$2,282	\$2,396	\$2,515	1	1	1	H-Safety Investigative & Custodial SEIU	
-	RS3001:Senior Social Worker	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419				F-Paraprofessional & Technical SEIU	
-	RS3000:Social Worker	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091				F-Paraprofessional & Technical SEIU	
-	RP0750:Jail Librarian	\$1,814	\$1,905	\$2,000	\$2,100	\$2,205	1	1	1	F-Paraprofessional & Technical SEIU	
-	RP0705:Custody Recreation Supervisor	\$1,754	\$1,841	\$1,934	\$2,030	\$2,132	1	1	1	H-Safety Investigative & Custodial SEIU	
-	RP0723:Sheriff Inmate Labor Specialist III	\$1,728	\$1,815	\$1,905	\$2,001	\$2,101	2	2	2	H-Safety Investigative & Custodial SEIU	
-	RC2053:Sheriff Materiel Specialist III	\$1,728	\$1,815	\$1,905	\$2,001	\$2,101	2	2	2	H-Safety Investigative & Custodial SEIU	
-	RP0710:Custody Recreation Assistant	\$1,630	\$1,712	\$1,797	\$1,887	\$1,981	1	1	1	H-Safety Investigative & Custodial SEIU	
-	RP0722:Sheriff Inmate Labor Specialist II	\$1,615	\$1,695	\$1,780	\$1,869	\$1,962	14	14	14	H-Safety Investigative & Custodial SEIU	
-	RP0721:Sheriff Inmate Labor Specialist I	\$1,486	\$1,560	\$1,638	\$1,720	\$1,806				H-Safety Investigative & Custodial SEIU	
-	RC2052:Sheriff Materiel Specialist II	\$1,615	\$1,695	\$1,780	\$1,869	\$1,962	3	3	3	H-Safety Investigative & Custodial SEIU	
-	RC2051:Sheriff Materiel Specialist I	\$1,486	\$1,560	\$1,638	\$1,720	\$1,806	1	1	1	H-Safety Investigative & Custodial SEIU	
-	RC2040:Sheriff Central Services Assistant	\$1,322	\$1,388	\$1,457	\$1,530	\$1,607	2	2	2	H-Safety Investigative & Custodial SEIU	
-	RC3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	4	4	4	G-Office & Office Technical SEIU	
-	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	2	2	2	G-Office & Office Technical SEIU	
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	10	10	10	G-Office & Office Technical SEIU	
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>					<b>326</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>328.5</b>	<b>328.5</b>	<b>328.5</b>		
<b>Budget Unit 2022610000 SHERIFF-LOC COMM CORR-AB109</b>											
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	2	2	2	K-Sheriffs Non-Management SJDSA	
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSA	
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDSA	
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748				H-Safety Investigative & Custodial SEIU	
-	RP3002:Correctional Sergeant	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	2	2	2	N-Correctional Officers SJCCOA	
-	RP3001:Correctional Officer	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	16	16	16	N-Correctional Officers SJCCOA	
-	RP3000:Correctional Officer Trainee	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628				N-Correctional Officers SJCCOA	
-	RP0700:Inmate Case Worker	\$2,069	\$2,173	\$2,282	\$2,396	\$2,515	1	1	1	H-Safety Investigative & Custodial SEIU	
-	RS3001:Senior Social Worker	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419	2	2	2	F-Paraprofessional & Technical SEIU	
-	RC3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU	
-	RP0710:Custody Recreation Assistant	\$1,630	\$1,712	\$1,797	\$1,887	\$1,981	1	1	1	H-Safety Investigative & Custodial SEIU	

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RP0722:Sheriff Inmate Labor Specialist II	\$1,615	\$1,695	\$1,780	\$1,869	\$1,962	2	2	2	H-Safety Investigative & Custodial SEIU
-	RP0721:Sheriff Inmate Labor Specialist I	\$1,486	\$1,560	\$1,638	\$1,720	\$1,806				H-Safety Investigative & Custodial SEIU
-	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	6	6	6	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<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>	
-	Budget Unit 2022620000 SHERIFF-WORK PROGRAM									
-	RP1003:Deputy Sheriff II	\$2,828	\$2,969	\$3,118	\$3,274	\$3,437	1	1	1	K-Sheriffs Non-Management SJDASA
-	RP1002:Deputy Sheriff I-Academy Certified	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDASA
-	RP1001:Deputy Sheriff I	\$2,565	\$2,693	\$2,828	\$2,969	\$3,118				K-Sheriffs Non-Management SJDASA
-	RP1000:Deputy Sheriff Trainee	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748				H-Safety Investigative & Custodial SEIU
-	RP3002:Correctional Sergeant	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	N-Correctional Officers SJCCOA
-	RP0651:Work Program Specialist II	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	2	2	2	H-Safety Investigative & Custodial SEIU
-	RP0650:Work Program Specialist I	\$1,471	\$1,545	\$1,622	\$1,703	\$1,788	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>9.0</b>	<b>9.0</b>	<b>9.0</b>	
-	Budget Unit 2022621000 CORRECTIONAL HEALTH SERVICES									
-	EH2106:Deputy Director II-SJGH	\$4,202	\$4,413	\$4,633	\$4,865	\$5,108	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	\$4,698	\$4,934	\$5,180	\$5,438	\$5,710	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	\$5,515	\$5,791	\$6,081	\$6,385	\$6,704	1	1	1	M-Registered Nurses CNA
-	RH1161:Nurse Practitioner I - Inpatient	\$5,305	\$5,570	\$5,848	\$6,141	\$6,448				M-Registered Nurses CNA
-	RH4355:Pharmacist	\$4,413	\$4,633	\$4,865	\$5,108	\$5,363	1	1	1	E-Professional SEIU
-	RH1106:Staff Nurse V-Asst Nursing Dept Manager-Inpatient	\$4,694	\$4,929	\$5,175	\$5,434	\$5,706	1	1	1	M-Registered Nurses CNA
-	RH1105:Staff Nurse V Clinical Nurse-Inpatient	\$4,694	\$4,929	\$5,175	\$5,434	\$5,706	1	1	1	M-Registered Nurses CNA
-	RH1104:Staff Nurse IV - Inpatient	\$4,428	\$4,649	\$4,882	\$5,126	\$5,382	6	6	6	M-Registered Nurses CNA
-	RH1103:Staff Nurse III -Inpatient	\$4,157	\$4,365	\$4,583	\$4,812	\$5,053	10	10	10	M-Registered Nurses CNA
-	RH1102:Staff Nurse II - Inpatient	\$3,791	\$3,980	\$4,179	\$4,388	\$4,607				M-Registered Nurses CNA
-	RH1101:Staff Nurse I - Inpatient	\$3,558	\$3,736	\$3,922	\$4,118	\$4,324				M-Registered Nurses CNA
-	RS2013:Mental Health Clinician III	\$3,613	\$3,794	\$3,983	\$4,183	\$4,392				R-Supervisors Unit SEIU
-	RS2012:Mental Health Clinician II	\$3,316	\$3,482	\$3,656	\$3,839	\$4,030	6	6	6	E-Professional SEIU
-	RS2011:Mental Health Clinician I	\$2,899	\$3,044	\$3,197	\$3,356	\$3,524	4	4	4	E-Professional SEIU
-	RH2005:Mental Health Unit Supervisor	\$2,101	\$2,206	\$2,316	\$2,432	\$2,554	1	1	1	R-Supervisors Unit SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--								ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5							
		\$2,479	\$2,603	\$2,733	\$2,869	\$3,013			1	1	1	F-Paraprofessional & Technical SEIU	
-	RH2502:Senior Psychiatric Technician	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372			6	6	6	F-Paraprofessional & Technical SEIU	
-	RH2501:Psychiatric Technician	\$1,815	\$1,905	\$2,001	\$2,101	\$2,206						F-Paraprofessional & Technical SEIU	
-	RS2002:Mental Health Specialist I	\$1,815	\$1,905	\$2,001	\$2,101	\$2,206			2	2	2	F-Paraprofessional & Technical SEIU	
-	RS2001:Mental Health Specialist I	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060						F-Paraprofessional & Technical SEIU	
-	RH2002:Senior Licensed Vocational Nurse	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292			14	14	14	F-Paraprofessional & Technical SEIU	
-	RH2001:Licensed Vocational Nurse	\$1,797	\$1,887	\$1,981	\$2,080	\$2,184						F-Paraprofessional & Technical SEIU	
-	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372			1	1	1	G-Office & Office Technical SEIU	
-	RO4203:Medical Records Technician III	\$1,933	\$2,029	\$2,131	\$2,237	\$2,349			1	1	1	G-Office & Office Technical SEIU	
-	RB6000:Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292			1	1	1	F-Paraprofessional & Technical SEIU	
-	RH4453:Pharmacy Technician III	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050			2	2	2	F-Paraprofessional & Technical SEIU	
-	RH4452:Pharmacy Technician II	\$1,568	\$1,646	\$1,728	\$1,815	\$1,905						F-Paraprofessional & Technical SEIU	
-	RH4451:Pharmacy Technician I	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815			2	2	2	F-Paraprofessional & Technical SEIU	
-	RC2011:Storekeeper I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943			1	1	1	I-Trades Labor & Institutional SEIU	
-	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815			2	2	2	G-Office & Office Technical SEIU	
-	RH3100:Dental Assistant	\$1,408	\$1,479	\$1,553	\$1,630	\$1,712			1	1	1	F-Paraprofessional & Technical SEIU	
-	RH3200:Outpatient Clinic Assistant	\$1,341	\$1,408	\$1,478	\$1,552	\$1,630			3	3	3	F-Paraprofessional & Technical SEIU	
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729			4	4	4	G-Office & Office Technical SEIU	
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646			1	1	1	G-Office & Office Technical SEIU	
-	-RC2001:Stock Clerk II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,720			1	1	1	I-Trades Labor & Institutional SEIU	
-	-RC2000:Stock Clerk I	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560						I-Trades Labor & Institutional SEIU	
-	RF0300:Housekeeping Service Worker	\$1,223	\$1,284	\$1,348	\$1,416	\$1,487			2	2	2	I-Trades Labor & Institutional SEIU	
	<b>ALLOCATED TOTAL</b>								<b>78</b>	<b>79 *</b>	<b>79 *</b>		
	<b>Temporary (FTE)</b>								<b>24.5</b>	<b>24.5 *</b>	<b>24.5 *</b>		
	<b>POSITION TOTAL</b>								<b>102.5</b>	<b>103.5 *</b>	<b>103.5 *</b>		
<b>Budget Unit</b>	<b>2022700000 PROBATION-JUVENILE</b>												
	RM1050:Assistant Deputy Chief Probation Officer	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098			1	1	1	C-Middle Management SJCmMgmtAssoc	
	RP2004:Probation Unit Supervisor	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471			5	5	5	U-Probation Officers	
	RS3410:Social Worker Supervisor I	\$2,515	\$2,641	\$2,773	\$2,912	\$3,057			1	1	1	R-Supervisors Unit SEIU	
	RP2003:Probation Officer III	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954			10	10	10	U-Probation Officers	
	RS3403:Social Worker III	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748			1	1	1	F-Paraprofessional & Technical SEIU	
-	RP2002:Probation Officer II	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679			13	13	13	U-Probation Officers	
-	RP2001:Probation Officer I	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338			3	3	3	U-Probation Officers	
-	-RS3001:Senior Social Worker	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419			4	4	4	F-Paraprofessional & Technical SEIU	
-	-RS3000:Social Worker	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091						F-Paraprofessional & Technical SEIU	
-	RO2000:Office Secretary	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915			1	1	1	G-Office & Office Technical SEIU	

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO1000:Office Supervisor		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	R-Supervisors Unit SEIU
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	7	7	7	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>49</b>	<b>49</b>	<b>49</b>	
	<b>Temporary (FTE)</b>						<b>6.0</b>	<b>8.3 *</b>	<b>8.3 *</b>	
	<b>POSITION TOTAL</b>						<b>55.0</b>	<b>57.3 *</b>	<b>57.3 *</b>	
<b>Budget Unit 2022702000 PROBATION-ADULT</b>										
RM1050:Assistant Deputy Chief Probation Officer		\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	1	1	1	C-Middle Management S/JC/MgmtAssc
RP2004:Probation Unit Supervisor		\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	5	5	5	U-Probation Officers
RP2003:Probation Officer III		\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	7	7	7	U-Probation Officers
- RP2002:Probation Officer II		\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	29	29	29	U-Probation Officers
- RP2001:Probation Officer I		\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	3	3	3	U-Probation Officers
RO1000:Office Supervisor		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	R-Supervisors Unit SEIU
RO2000:Office Secretary		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	4	4	4	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	12	12	12	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>64</b>	<b>64</b>	<b>64</b>	
	<b>Temporary (FTE)</b>						<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	
	<b>POSITION TOTAL</b>						<b>69.0</b>	<b>69.0</b>	<b>69.0</b>	
<b>Budget Unit 2022702300 PROB-ADULT-SB678</b>										
RP2004:Probation Unit Supervisor		\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	2	2	2	U-Probation Officers
- RB6205:Business Analyst II		\$2,856	\$2,999	\$3,149	\$3,306	\$3,472	1	1	1	F-Paraprofessional & Technical SEIU
- RB6204:Business Analyst I		\$2,121	\$2,227	\$2,338	\$2,455	\$2,578				F-Paraprofessional & Technical SEIU
RP2003:Probation Officer III		\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	3	3	3	U-Probation Officers
- RP2002:Probation Officer II		\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	7	7	7	U-Probation Officers
- RP2001:Probation Officer I		\$1,922	\$2,019	\$2,120	\$2,226	\$2,338				U-Probation Officers
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	2	2	2	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				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 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 S/JC/MgmtAssc
RM1050:Assistant Deputy Chief Probation Officer		\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	1	1	1	C-Middle Management S/JC/MgmtAssc

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP2004:Probation Unit Supervisor		\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	3	3	3	U-Probation Officers
- RB6512:Management Analyst II		\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	2	2	2	F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				F-Paraprofessional & Technical SEIU
RB4003:Accountant III		\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	1	1	1	F-Paraprofessional & Technical SEIU
RP2003:Probation Officer III		\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	11	11	11	U-Probation Officers
- RB4002:Accountant II		\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:Accountant I		\$1,991	\$2,090	\$2,195	\$2,304	\$2,420				F-Paraprofessional & Technical SEIU
- RP2002:Probation Officer II		\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	19	19	19	U-Probation Officers
- RP2001:Probation Officer I		\$1,922	\$2,019	\$2,120	\$2,226	\$2,338				U-Probation Officers
RO3011:Accounting Technician I		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
RO2000:Office Secretary		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	3	3	3	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
- RC2001:Stock Clerk II		\$1,415	\$1,486	\$1,560	\$1,638	\$1,720				I-Trades Labor & Institutional SEIU
- RC2000:Stock Clerk I		\$1,283	\$1,347	\$1,415	\$1,485	\$1,560	1	1	1	I-Trades Labor & Institutional SEIU
<b>Budget Unit 2022745000 PROBATION-ADMINISTRATION</b>		<b>ALLOCATED TOTAL</b>					<b>46</b>	<b>46</b>	<b>46</b>	
HP1400:County Probation Officer		\$5,996	\$6,296	\$6,611	\$6,942	\$7,289	1	1	1	A-Executive Unrepresented
EL2400:Assistant County Probation Officer		\$4,934	\$5,181	\$5,440	\$5,712	\$5,998	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 S/CMgmt/Assoc
RM0227:Principal Business Analyst		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management S/CMgmt/Assoc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management S/CMgmt/Assoc
RP2004:Probation Unit Supervisor		\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	1	1	1	U-Probation Officers
RP2003:Probation Officer III		\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	U-Probation Officers
RO1500:Senior Administrative Supervisor		\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	1	1	1	R-Supervisors Unit SEIU
RB4002:Accountant II		\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	1	1	1	F-Paraprofessional & Technical SEIU
RO3012:Accounting Technician II		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	2	2	2	G-Office & Office Technical SEIU
RO3011:Accounting Technician I		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
RO2060:Executive Secretary		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU
RO6120:Department Payroll Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	2	2	2	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	2	2	2	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
					ALLOCATED TOTAL	18	18	18		
					Temporary (FTE)	5.1	6.7 *	6.7 *		
					POSITION TOTAL	23.1	24.7 *	24.7 *		
<b>Budget Unit</b>	<b>2022785000 AB118-ELEAS-COPS-JJP</b>									
RP2004:	Probation Unit Supervisor	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	4	4	U-Probation Officers	
RP2003:	Probation Officer III	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	4	4	U-Probation Officers	
-	RP2002: Probation Officer II	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	12	12	U-Probation Officers	
-	RP2001: Probation Officer I	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338			U-Probation Officers	
	RB6512: Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	F-Paraprofessional & Technical SEIU	
-	RO6110: Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	G-Office & Office Technical SEIU	
-	RO6105: Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646			G-Office & Office Technical SEIU	
					ALLOCATED TOTAL	22	22	22		
					Temporary (FTE)	1.5	1.5	1.5		
					POSITION TOTAL	23.5	23.5	23.5		
<b>Budget Unit</b>	<b>2022800000 PROBATION-JUVENILE DETENTION</b>									
RP2005:	Deputy Chief Probation Officer	\$4,262	\$4,475	\$4,698	\$4,934	\$5,180	1	1	C-Middle Management SJCMgmtAssoc	
RW1050:	Assistant Deputy Chief Probation Officer	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	2	2	C-Middle Management SJCMgmtAssoc	
RP2004:	Probation Unit Supervisor	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	3	3	U-Probation Officers	
RP2003:	Probation Officer III	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	5	5	U-Probation Officers	
RP2002:	Probation Officer II	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	7	7	U-Probation Officers	
RP2001:	Probation Officer I	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338			U-Probation Officers	
RP2515:	Juvenile Facility Supervisor	\$2,444	\$2,566	\$2,694	\$2,829	\$2,970	7	7	H-Safety Investigative & Custodial SEIU	
RP2510:	Juvenile Detention Unit Supervisor	\$2,184	\$2,293	\$2,408	\$2,528	\$2,655	21	21	H-Safety Investigative & Custodial SEIU	
RP2506:	Juvenile Detention Officer	\$1,962	\$2,060	\$2,163	\$2,271	\$2,384	60	60	H-Safety Investigative & Custodial SEIU	
RP2505:	Juvenile Detention Officer Assistant	\$1,762	\$1,850	\$1,943	\$2,040	\$2,142	4	4	H-Safety Investigative & Custodial SEIU	
RO2000:	Office Secretary	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	G-Office & Office Technical SEIU	
RO6115:	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	G-Office & Office Technical SEIU	
-	RO6110: Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	2	2	G-Office & Office Technical SEIU	
-	RO6105: Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	G-Office & Office Technical SEIU	
-	RC2001: Stock Clerk II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,720			I-Trades Labor & Institutional SEIU	
-	RC2000: Stock Clerk I	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560	1	1	I-Trades Labor & Institutional SEIU	
RO5501:	Mail Clerk	\$1,271	\$1,334	\$1,401	\$1,471	\$1,545	1	1	G-Office & Office Technical SEIU	
					ALLOCATED TOTAL	117	117	117		
					Temporary (FTE)	6.1	6.6 *	6.6 *		
					POSITION TOTAL	123.1	123.6 *	123.6 *		
<b>Budget Unit</b>	<b>2023060000 WATER RESOURCES</b>									

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--							ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7				
EC2155:Water Resource Coordinator		\$5,132	\$5,389	\$5,658	\$5,941	\$6,238		1	1	1	B-Senior Management Unrepresented	
RE1005:Engineer V		\$4,675	\$4,910	\$5,154	\$5,412	\$5,682		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		\$4,066	\$4,269	\$4,483	\$4,707	\$4,942		1	1	1	E-Professional SEIU	
- RE1003:Engineer III		\$3,165	\$3,324	\$3,490	\$3,664	\$3,847		1	1	1	E-Professional SEIU	
- RE1002:Engineer II		\$2,941	\$3,088	\$3,242	\$3,404	\$3,575		1	1	1	E-Professional SEIU	
- RE1001:Engineer I		\$2,491	\$2,616	\$2,747	\$2,884	\$3,028		1	1	1	E-Professional SEIU	
- RB6512:Management Analyst II		\$2,747	\$2,884	\$3,028	\$3,180	\$3,339		2	2	2	F-Paraprofessional & Technical SEIU	
- RB6511:Management Analyst I		\$2,040	\$2,142	\$2,249	\$2,361	\$2,479		1	1	1	F-Paraprofessional & Technical SEIU	
RE0112:Engineering Assistant II		\$2,528	\$2,654	\$2,787	\$2,926	\$3,072		1*	1*	1*	F-Paraprofessional & Technical SEIU	
- RB6002:Administrative Assistant II		\$2,479	\$2,603	\$2,733	\$2,869	\$3,013		1	1	1	F-Paraprofessional & Technical SEIU	
- RB6001:Administrative Assistant I		\$2,163	\$2,271	\$2,384	\$2,503	\$2,629		1	1	1	F-Paraprofessional & Technical SEIU	
- RB6000:Junior Administrative Assistant		\$1,886	\$1,980	\$2,079	\$2,183	\$2,292		1	1	1	F-Paraprofessional & Technical SEIU	
RE0111:Engineering Assistant I		\$2,132	\$2,239	\$2,351	\$2,468	\$2,592		1	1	1	F-Paraprofessional & Technical SEIU	
		<b>ALLOCATED TOTAL</b>		<b>12</b>	<b>13*</b>	<b>13*</b>				<b>13*</b>		
		<b>Temporary (FTE)</b>		<b>2.0</b>	<b>1.5*</b>	<b>1.5*</b>				<b>1.5*</b>		
		<b>POSITION TOTAL</b>		<b>14.0</b>	<b>14.5*</b>	<b>14.5*</b>				<b>14.5*</b>		
<b>Budget Unit 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		\$2,238	\$2,350	\$2,468	\$2,591	\$2,721		1	1	1	I-Trades Labor & Institutional SEIU	
RC0420:Welder		\$2,090	\$2,195	\$2,304	\$2,420	\$2,540		1	1	1	I-Trades Labor & Institutional SEIU	
RC0652:Equipment Operator II		\$2,060	\$2,163	\$2,271	\$2,384	\$2,503		4	4	4	I-Trades Labor & Institutional SEIU	
- RE0101:Senior Engineering Aide		\$1,915	\$2,010	\$2,111	\$2,216	\$2,327		1	1	1	F-Paraprofessional & Technical SEIU	
- RE0100:Engineering Aide		\$1,615	\$1,695	\$1,780	\$1,869	\$1,962		1	1	1	F-Paraprofessional & Technical SEIU	
RC0651:Equipment Operator I		\$1,868	\$1,961	\$2,059	\$2,162	\$2,270		9	9	9	I-Trades Labor & Institutional SEIU	
RC0572:Pest Abatement Operator II		\$1,728	\$1,815	\$1,905	\$2,001	\$2,101		1	1	1	I-Trades Labor & Institutional SEIU	
- RC0601:Highway Maintenance Worker		\$1,711	\$1,796	\$1,886	\$1,981	\$2,080		5	5	5	I-Trades Labor & Institutional SEIU	
- RC0500:Maintenance Worker		\$1,515	\$1,591	\$1,670	\$1,754	\$1,841		3	3	3	I-Trades Labor & Institutional SEIU	
RO6700:Office Technician/Coordinator		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915		1	1	1	G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>		<b>28</b>	<b>28</b>	<b>28</b>				<b>28</b>		
		<b>Temporary (FTE)</b>		<b>1.5</b>	<b>1.5</b>	<b>1.5</b>				<b>1.5</b>		
		<b>POSITION TOTAL</b>		<b>29.5</b>	<b>29.5</b>	<b>29.5</b>				<b>29.5</b>		
<b>Budget Unit 2024700000 AGRICULTURAL COMMISSIONER</b>												
HA1100:Agricultural Commissioner/Sealer		\$4,651	\$4,884	\$5,128	\$5,384	\$5,654		1	1	1	A-Executive Unrepresented	
EAZ200:Assistant Agricultural Commissioner		\$3,754	\$3,942	\$4,139	\$4,346	\$4,563		1	1	1	B-Senior Management Unrepresented	

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--							ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7				
RM0120	Deputy Agricultural Commissioner	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	\$3,875	\$4,051	4	4	4	C-Middle Management SJC Mgmt Assc
RM0110	Deputy Sealer Of Weights & Measures	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	\$3,875	\$4,051	1	1	1	C-Middle Management SJC Mgmt Assc
RA0178	Ag Bio/Standards Inspector IV	\$2,468	\$2,591	\$2,720	\$2,856	\$2,999	\$3,141	\$3,283	2	2	2	R-Supervisors Unit SEIU
-	RA0177:Ag Bio/Standards Inspector III	\$2,305	\$2,420	\$2,541	\$2,669	\$2,802	\$2,931	\$3,060	7	8*	8*	E-Professional SEIU
-	RA0176:Ag Bio/Standards Inspector II	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	\$2,844	\$2,967	2	2	2	E-Professional SEIU
-	RA0153:Senior Agricultural Biologist	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	\$2,844	\$2,967	3	3	3	E-Professional SEIU
-	RA0152:Agricultural Biologist II	\$2,030	\$2,131	\$2,238	\$2,350	\$2,467	\$2,580	\$2,693	1	1	1	E-Professional SEIU
-	RA0175:Ag Bio/Standards Inspector I	\$1,841	\$1,933	\$2,030	\$2,131	\$2,238	\$2,339	\$2,440	11	11	11	E-Professional SEIU
RO3012	Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	\$2,485	\$2,598	1	1	1	G-Office & Office Technical SEIU
RO3011	Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	\$2,143	\$2,236	1	1	1	G-Office & Office Technical SEIU
RO2050	Administrative Secretary	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	\$2,143	\$2,236	1	1	1	G-Office & Office Technical SEIU
RO6700	Office Technician/Coordinator	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	\$1,999	\$2,083	1	1	1	G-Office & Office Technical SEIU
RA0160	Agricultural & Standards Technician	\$1,501	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	\$1,999	1	1	1	I-Trades Labor & Institutional SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	\$1,808	\$1,887	5	4*	4*	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	\$1,729	\$1,808	43	43	43	G-Office & Office Technical SEIU
		<b>ALLOCATED TOTAL</b>							<b>43</b>	<b>43</b>	<b>43</b>	
		<b>Temporary (FTE)</b>							<b>13.7</b>	<b>11.1*</b>	<b>11.1*</b>	
		<b>POSITION TOTAL</b>							<b>56.7</b>	<b>54.1*</b>	<b>54.1*</b>	

**Budget Unit 202560000 COMMUNITY DEVELOPMENT SERVICES**

HE1100	Director of Community Development	\$6,027	\$6,328	\$6,645	\$6,977	\$7,326	\$7,685	\$8,044	1	1	1	A-Executive Unrepresented
EE1105	Assistant Director of Community Development	\$4,955	\$5,203	\$5,463	\$5,736	\$6,023	\$6,310	\$6,607	1	1	1	B-Senior Management Unrepresented
EE2101	Deputy Director of Planning	\$4,413	\$4,633	\$4,865	\$5,108	\$5,363	\$5,627	\$5,891	1	1	1	B-Senior Management Unrepresented
EC2150	Deputy Director Building Inspection	\$4,202	\$4,413	\$4,633	\$4,865	\$5,108	\$5,363	\$5,627	1	1	1	B-Senior Management Unrepresented
RI4006	Geographic Info Systems Program Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	\$5,319	\$5,560	1	1	1	C-Middle Management SJC Mgmt Assc
RE2003	Principal Planner	\$4,118	\$4,325	\$4,541	\$4,768	\$5,006	\$5,244	\$5,482	2	1*	1*	C-Middle Management SJC Mgmt Assc
RE0305	Community Development Counter Manager	\$3,592	\$3,771	\$3,960	\$4,158	\$4,366	\$4,574	\$4,782	1	1	1	C-Middle Management SJC Mgmt Assc
RE2004	Senior Planner	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	\$4,252	\$4,445	2	2	2	C-Middle Management SJC Mgmt Assc
RP6030	Deputy Fire Warden	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	\$4,232	\$4,425	1	1	1	C-Middle Management SJC Mgmt Assc
RI4203	Principal Geographic Information Systems Analyst	\$3,665	\$3,848	\$4,041	\$4,243	\$4,455	\$4,667	\$4,879	1	1	1	E-Professional SEIU
-	RI4202:Senior Geographic Information Systems Analyst	\$3,211	\$3,371	\$3,540	\$3,717	\$3,903	\$4,089	\$4,275	1	1	1	E-Professional SEIU
-	RI4201:Associate Geographic Information Systems Analyst	\$2,616	\$2,747	\$2,884	\$3,028	\$3,180	\$3,332	\$3,484	1	1	1	E-Professional SEIU
RE1102	Senior Plan Check Engineer	\$3,134	\$3,291	\$3,456	\$3,628	\$3,810	\$3,992	\$4,174	1	1	1	R-Supervisors Unit SEIU
-	RE1101:Plan Check Engineer II	\$2,927	\$3,073	\$3,227	\$3,388	\$3,557	\$3,726	\$3,895	2	2	2	E-Professional SEIU
-	RE1100:Plan Check Engineer I	\$2,456	\$2,579	\$2,708	\$2,843	\$2,985	\$3,126	\$3,267	2	2	2	E-Professional SEIU
RC0103	Senior Building Inspector	\$2,815	\$2,955	\$3,103	\$3,258	\$3,421	\$3,584	\$3,747	3	3	3	R-Supervisors Unit SEIU
RB6512	Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	\$3,498	\$3,657	1	1	1	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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--BI-WEEKLY SALARY AS OF JUNE 2022--											
JOB CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	ALLOCATED		REQUESTED	RECOMMENDED	REPRESENTATION
							JUNE 2021	2021-2022	2021-2022	UNIT	
-	RE2002:Associate Planner	\$2,629	\$2,761	\$2,899	\$3,043	\$3,196	4	4	4	4	E-Professional SEIU
-	RE2001:Assistant Planner	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	1	E-Professional SEIU
	RE4003:Senior Code Enforcement Officer	\$2,553	\$2,681	\$2,815	\$2,956	\$3,103	1	2 *	2 *	2 *	H-Safety Investigative & Custodial SEIU
	RP6035:Fire Prevention Inspector	\$2,553	\$2,681	\$2,815	\$2,956	\$3,103	1	1	1	1	F-Paraprofessional & Technical SEIU
-	RC0102:Building Inspector II	\$2,654	\$2,787	\$2,926	\$3,073	\$3,226	5	5	5	5	F-Paraprofessional & Technical SEIU
-	RC0101:Building Inspector I	\$2,528	\$2,655	\$2,788	\$2,927	\$3,073	1	1	1	1	F-Paraprofessional & Technical SEIU
-	RE4002:Code Enforcement Officer II	\$2,396	\$2,516	\$2,641	\$2,773	\$2,912	3	3	3	3	H-Safety Investigative & Custodial SEIU
-	RE4001:Code Enforcement Officer I	\$2,282	\$2,396	\$2,516	\$2,642	\$2,774	1	4 *	4 *	4 *	H-Safety Investigative & Custodial SEIU
	RB6002:Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	1	F-Paraprofessional & Technical SEIU
-	RI4102:Geographic Information Systems Specialist II	\$2,249	\$2,362	\$2,480	\$2,604	\$2,734	1	1	1	1	F-Paraprofessional & Technical SEIU
-	RI4101:Geographic Information Systems Specialist I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	1	F-Paraprofessional & Technical SEIU
	RE0301:Development Services Senior Technician	\$2,060	\$2,163	\$2,271	\$2,384	\$2,503	1	1	1	1	F-Paraprofessional & Technical SEIU
	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	*	*	*	G-Office & Office Technical SEIU
	RE0300:Development Services Technician	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	4	4	4	4	F-Paraprofessional & Technical SEIU
	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	3	3	3	3	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	5	5	5	5	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1 *	1 *	1 *	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>53</b>	<b>56 *</b>	<b>56 *</b>	<b>56 *</b>	
	<b>Temporary (FTE)</b>						<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	
	<b>POSITION TOTAL</b>						<b>53.6</b>	<b>56.6 *</b>	<b>56.6 *</b>	<b>56.6 *</b>	
<b>Budget Unit 2025700000 SHERIFF-PUBLIC ADMINISTRATOR</b>											
	RM0245:Chief Deputy Public Administrator	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	1	C-Middle Management SJCmMgmtAssc
-	RM0241:Deputy Public Administrator II	\$2,195	\$2,304	\$2,420	\$2,541	\$2,668	2	2	2	2	F-Paraprofessional & Technical SEIU
-	RM0240:Deputy Public Administrator I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	1	F-Paraprofessional & Technical SEIU
	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	
	<b>POSITION TOTAL</b>						<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	
<b>Budget Unit 2025900000 RECORDER-COUNTY CLERK</b>											
	RM0910:Recorder-County Clerk Operations Manager	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	1	C-Middle Management SJCmMgmtAssc
	RO4450:Record-County Clerk Operations Supervisor	\$2,080	\$2,184	\$2,293	\$2,408	\$2,528	1	1	1	1	R-Supervisors Unit SEIU
	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	1	G-Office & Office Technical SEIU
	RO4401:Senior Recordable Documents Examiner	\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	1	1	1	1	R-Supervisors Unit SEIU
	RO4400:Recordable Documents Examiner	\$1,679	\$1,763	\$1,851	\$1,943	\$2,041	4	4	4	4	G-Office & Office Technical SEIU
	RO1000:Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	1	R-Supervisors Unit SEIU
	RO4405:Recordable Documents Indexer	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	1	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	12	12	12	12	G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	2	3*	3*	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>24</b>	<b>25*</b>	<b>25*</b>	
	<b>Temporary (FTE)</b>						<b>0.4</b>	<b>0.5*</b>	<b>0.5*</b>	
	<b>POSITION TOTAL</b>						<b>24.4</b>	<b>25.5*</b>	<b>25.5*</b>	
	<b>Budget Unit 2026000000 EMERGENCY SERVICES</b>									
	EB1805:Deputy Dir of General Svcs-Emergency Operations	\$3,405	\$3,576	\$3,754	\$3,942	\$4,139	1	1	1	B-Senior Management Unrepresented
	RP0604:Senior Emergency Planner	\$2,528	\$2,654	\$2,787	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
	RP0602:Emergency Planner	\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	3	3	3	F-Paraprofessional & Technical SEIU
	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	7	7	7	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	
	<b>Budget Unit 3030101000 PUBLIC WORKS-ADMINISTRATION</b>									
	HC1100:Director of Public Works	\$6,268	\$6,581	\$6,910	\$7,256	\$7,618	1	1	1	A-Executive Unrepresented
-	EC2101:Deputy Director-Public Works	\$5,767	\$6,056	\$6,359	\$6,677	\$7,010	2	2	2	B-Senior Management Unrepresented
-	EC2111:Deputy Director-Public Works_	\$5,493	\$5,768	\$6,056	\$6,359	\$6,677	1	1	1	B-Senior Management Unrepresented
	EC2102:Public Works Business Administrator	\$3,963	\$4,161	\$4,369	\$4,587	\$4,817	1	1	1	B-Senior Management Unrepresented
	RB3010:Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	C-Middle Management SJC/Mgmt/Assoc
	RI4203:Principal Geographic Information Systems Analyst	\$3,665	\$3,848	\$4,041	\$4,243	\$4,455	1	1	1	E-Professional SEIU
	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
	RI4201:Associate Geographic Information Systems Analyst	\$2,616	\$2,747	\$2,884	\$3,028	\$3,180	1	1	1	E-Professional SEIU
	RB4003:Accountant III	\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	1	1	1	F-Paraprofessional & Technical SEIU
	RB6002:Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	2	2	2	F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	1	1	1	F-Paraprofessional & Technical SEIU
-	RI4102:Geographic Information Systems Specialist II	\$2,249	\$2,362	\$2,480	\$2,604	\$2,734	1	1	1	F-Paraprofessional & Technical SEIU
-	RI4101:Geographic Information Systems Specialist I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU
-	RI1302:Department Information Systems Specialist II	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	1	1	1	F-Paraprofessional & Technical SEIU
-	RI1301:Department Information Systems Specialist I	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6001:Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6000:Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	1	1	1	F-Paraprofessional & Technical SEIU
	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU
	RO2060:Executive Secretary	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU
	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	2	2	2	G-Office & Office Technical SEIU
	RI0202:Data Technician II	\$1,662	\$1,745	\$1,833	\$1,924	\$2,021	1	1	1	G-Office & Office Technical SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO1000:Office Supervisor		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	R-Supervisors Unit SEIU
RO2000:Office Secretary		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO1050:Public Works Records Supervisor		\$1,515	\$1,591	\$1,670	\$1,754	\$1,841	1	1	1	G-Office & Office Technical SEIU
RO6120:Department Payroll Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU
RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	3	3	3	G-Office & Office Technical SEIU
RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	2	2	2	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		\$5,132	\$5,389	\$5,658	\$5,941	\$6,238	2	2	2	B-Senior Management Unrepresented
RE1005:Engineer V		\$4,675	\$4,910	\$5,154	\$5,412	\$5,682	3	3	3	C-Middle Management SJC/Mgmt/Assc
RE2004:Senior Planner		\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	C-Middle Management SJC/Mgmt/Assc
RMD226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJC/Mgmt/Assc
RE1004:Engineer IV		\$4,066	\$4,269	\$4,483	\$4,707	\$4,942	4	4	4	E-Professional SEIU
RE1003:Engineer III		\$3,165	\$3,324	\$3,490	\$3,664	\$3,847	1	1	1	E-Professional SEIU
RE1002:Engineer II		\$2,941	\$3,088	\$3,242	\$3,404	\$3,575	12	12	12	E-Professional SEIU
RE1001:Engineer I		\$2,491	\$2,616	\$2,747	\$2,884	\$3,028	1	1	1	E-Professional SEIU
RE3001:Licensed Land Surveyor		\$3,165	\$3,324	\$3,490	\$3,664	\$3,847	1	1	1	E-Professional SEIU
RE0113:Engineering Assistant III		\$2,829	\$2,970	\$3,118	\$3,274	\$3,438	2	2	2	F-Paraprofessional & Technical SEIU
RB6512:Management Analyst II		\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
RB6511:Management Analyst I		\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU
RE2002:Associate Planner		\$2,629	\$2,761	\$2,899	\$3,043	\$3,196	1	1	1	E-Professional SEIU
RE2001:Assistant Planner		\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	E-Professional SEIU
RE5002:Associate Real Property Agent		\$2,654	\$2,787	\$2,926	\$3,073	\$3,226	1	1	1	F-Paraprofessional & Technical SEIU
RE0112:Engineering Assistant II		\$2,528	\$2,654	\$2,787	\$2,926	\$3,072	7	7	7	F-Paraprofessional & Technical SEIU
RB6002:Administrative Assistant II		\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU
RB6001:Administrative Assistant I		\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	2	2	2	F-Paraprofessional & Technical SEIU
RB6000:Junior Administrative Assistant		\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	1	1	1	F-Paraprofessional & Technical SEIU
RE5001:Assistant Real Property Agent		\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	1	1	1	F-Paraprofessional & Technical SEIU
RE0111:Engineering Assistant I		\$2,132	\$2,239	\$2,351	\$2,468	\$2,592	10	10	10	F-Paraprofessional & Technical SEIU
RE0101:Senior Engineering Aide		\$1,915	\$2,010	\$2,111	\$2,216	\$2,327	7	7	7	F-Paraprofessional & Technical SEIU
RE0100:Engineering Aide		\$1,615	\$1,695	\$1,780	\$1,869	\$1,962	4	4	4	F-Paraprofessional & Technical SEIU
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU
RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU

COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
					ALLOCATED TOTAL	67	67	67		
					Temporary (FTE)	1.7	3.2 *	3.2 *		
					POSITION TOTAL	68.7	70.2 *	70.2 *		
<b>Budget Unit 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 SJCmMgmtAssc
RC1000:	Public Works Maintenance Manager	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	5	5	5	C-Middle Management SJCmMgmtAssc
-	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				F-Paraprofessional & Technical SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844				F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	1	1	1	F-Paraprofessional & Technical SEIU
RC1006:	Bridge Maintenance Foreman	\$2,327	\$2,444	\$2,566	\$2,694	\$2,829	1	1	1	I-Trades Labor & Institutional SEIU
RC1005:	Equipment Operator Foreman	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	4	4	4	I-Trades Labor & Institutional SEIU
RC1003:	Traffic Foreman	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	1	1	1	I-Trades Labor & Institutional SEIU
RE0111:	Engineering Assistant I	\$2,132	\$2,239	\$2,351	\$2,468	\$2,592	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6001:Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6000:Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	1	1	1	F-Paraprofessional & Technical SEIU
RC0507:	Tree Crew Supervisor	\$2,080	\$2,184	\$2,293	\$2,408	\$2,528	1	1	1	I-Trades Labor & Institutional SEIU
RC0652:	Equipment Operator II	\$2,060	\$2,163	\$2,271	\$2,384	\$2,503	8	8	8	I-Trades Labor & Institutional SEIU
RC0552:	Traffic Stripper Operator II	\$2,060	\$2,163	\$2,271	\$2,384	\$2,503	1	1	1	I-Trades Labor & Institutional SEIU
RC0502:	Bridge Maintenance Worker	\$2,010	\$2,111	\$2,216	\$2,327	\$2,443	4	4	4	I-Trades Labor & Institutional SEIU
RC0651:	Equipment Operator I	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	21	21	21	I-Trades Labor & Institutional SEIU
RC0651:	Traffic Stripper Operator I	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	2	2	2	I-Trades Labor & Institutional SEIU
RC0510:	Traffic Sign Fabricator	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	I-Trades Labor & Institutional SEIU
RC0506:	Tree Crew Worker	\$1,797	\$1,887	\$1,981	\$2,080	\$2,184	3	3	3	I-Trades Labor & Institutional SEIU
RC1503:	Bridge Tender	\$1,711	\$1,796	\$1,886	\$1,981	\$2,080	1	1	1	I-Trades Labor & Institutional SEIU
-	RC0501:Highway Maintenance Worker	\$1,711	\$1,796	\$1,886	\$1,981	\$2,080	32	32	32	I-Trades Labor & Institutional SEIU
-	RC0500:Maintenance Worker	\$1,515	\$1,591	\$1,670	\$1,754	\$1,841	6	6	6	I-Trades Labor & Institutional SEIU
RC2011:	Storekeeper I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	1	1	1	I-Trades Labor & Institutional SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
					ALLOCATED TOTAL	99	99	99		
					Temporary (FTE)	5.2	5.2	5.2		
					POSITION TOTAL	104.2	104.2	104.2		
<b>Budget Unit 3030108000 PUBLIC WORKS-DEVELOPMENT SVS</b>										
EC2165:	Engineering Services Manager	\$5,132	\$5,389	\$5,658	\$5,941	\$6,238	1	1	1	B-Senior Management Unrepresented
-	RE1004:Engineer IV	\$4,066	\$4,269	\$4,483	\$4,707	\$4,942				E-Professional SEIU

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--							ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7				
- RE1003:Engineer III		\$3,165	\$3,324	\$3,490	\$3,664	\$3,847						E-Professional SEIU
- RE1002:Engineer II		\$2,941	\$3,088	\$3,242	\$3,404	\$3,575		1	1	1		E-Professional SEIU
- RE1001:Engineer I		\$2,491	\$2,616	\$2,747	\$2,884	\$3,028						E-Professional SEIU
RE0112:Engineering Assistant II		\$2,528	\$2,654	\$2,787	\$2,926	\$3,072		1	1	1		F-Paraprofessional & Technical SEIU
RE0111:Engineering Assistant I		\$2,132	\$2,239	\$2,351	\$2,468	\$2,592		1	1	1		F-Paraprofessional & Technical SEIU
- RE0101:Senior Engineering Aide		\$1,915	\$2,010	\$2,111	\$2,216	\$2,327		1	1	1		F-Paraprofessional & Technical SEIU
- RE0100:Engineering Aide		\$1,615	\$1,695	\$1,780	\$1,869	\$1,962						F-Paraprofessional & Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>		
	<b>POSITION TOTAL</b>						<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>		
<b>Budget Unit 3030900000 COMMUNITY INFRA-ENGINEERIN SVS</b>												
RE1005:Engineer V		\$4,675	\$4,910	\$5,154	\$5,412	\$5,682		1	1	1		C-Middle Management SJCmgtmAssoc
RE1004:Engineer IV		\$4,066	\$4,269	\$4,483	\$4,707	\$4,942		1	1	1		E-Professional SEIU
RE1003:Engineer III		\$3,165	\$3,324	\$3,490	\$3,664	\$3,847						E-Professional SEIU
RE1002:Engineer II		\$2,941	\$3,088	\$3,242	\$3,404	\$3,575		1	1	1		E-Professional SEIU
RE1001:Engineer I		\$2,491	\$2,616	\$2,747	\$2,884	\$3,028						E-Professional SEIU
RE0113:Engineering Assistant III		\$2,829	\$2,970	\$3,118	\$3,274	\$3,438		1	1	1		F-Paraprofessional & Technical SEIU
RB6512:Management Analyst II		\$2,747	\$2,884	\$3,028	\$3,180	\$3,339		2	2	2		F-Paraprofessional & Technical SEIU
RB6511:Management Analyst I		\$2,040	\$2,142	\$2,249	\$2,361	\$2,479		1	1	1		F-Paraprofessional & Technical SEIU
RB6001:Administrative Assistant I		\$2,163	\$2,271	\$2,384	\$2,503	\$2,629		1	1	1		F-Paraprofessional & Technical SEIU
RB6000:Junior Administrative Assistant		\$1,886	\$1,980	\$2,079	\$2,183	\$2,292						F-Paraprofessional & Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>		
	<b>Temporary (FTE)</b>						<b>0.2</b>	<b>0.0 *</b>	<b>0.0 *</b>	<b>0.0 *</b>		
	<b>POSITION TOTAL</b>						<b>7.2</b>	<b>7.0 *</b>	<b>7.0 *</b>	<b>7.0 *</b>		
<b>Budget Unit 4040300000 MENTAL HEALTH- PHARMACY</b>												
RH4325:Pharmacy Manager		\$4,861	\$5,104	\$5,358	\$5,626	\$5,908		1	1	1		C-Middle Management SJCmgtmAssoc
RH4350:Pharmacist - Clinical		\$4,633	\$4,864	\$5,107	\$5,363	\$5,631		1	1	1		E-Professional SEIU
RH4355:Pharmacist		\$4,413	\$4,633	\$4,865	\$5,108	\$5,363		1	1	1		E-Professional SEIU
RH4454:Pharmacy Technician III Supervisor		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050		1	1	1		R-Supervisors Unit SEIU
RH4453:Pharmacy Technician III		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050		1	1	1		F-Paraprofessional & Technical SEIU
RH4452:Pharmacy Technician II		\$1,568	\$1,646	\$1,728	\$1,815	\$1,905		3	3	3		F-Paraprofessional & Technical SEIU
RH4451:Pharmacy Technician I		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815		1	1	1		F-Paraprofessional & Technical SEIU
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729		2	2	2		G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646						G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>		
	<b>Temporary (FTE)</b>						<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>		
	<b>POSITION TOTAL</b>						<b>17.0</b>	<b>17.0</b>	<b>17.0</b>	<b>17.0</b>		

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	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		\$4,305	\$4,520	\$4,746	\$4,983	\$5,232	5	3 *	3 *	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 SJC/Mgmt/Assc
RS2014:Chief Mental Health Clinician		\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	20	20	20	C-Middle Management SJC/Mgmt/Assc
EH8001:Physician Manager		-	-	-	-	\$10,559	1	1	1	S-Physicians Management Unrepresented
EH8003:Psychiatrist		\$10,559	<Contract Range>		\$12,425		17	17	17	P-Physicians UAPD
- RH1166:Nurse Practitioner II - Ambulatory		\$5,152	\$5,410	\$5,681	\$5,965	\$6,263	2	2	2	M-Registered Nurses CNA
- RH1165:Nurse Practitioner I - Ambulatory		\$4,956	\$5,203	\$5,464	\$5,737	\$6,024				M-Registered Nurses CNA
- RH1505:Mental Health Charge Nurse - Inpatient		\$4,432	\$4,654	\$4,886	\$5,131	\$5,387				M-Registered Nurses CNA
- RH1106:Staff Nurse V-Asst Nursing Dept Manager-Inpatient		\$4,694	\$4,929	\$5,175	\$5,434	\$5,706	1	1	1	M-Registered Nurses CNA
- RH1105:Staff Nurse V Clinical Nurse-Inpatient		\$4,694	\$4,929	\$5,175	\$5,434	\$5,706				M-Registered Nurses CNA
- RH1125:Staff Nurse V - Clinical - Ambulatory		\$4,387	\$4,606	\$4,836	\$5,078	\$5,332	5	5	5	M-Registered Nurses CNA
- RH1104:Staff Nurse IV - Inpatient		\$4,428	\$4,649	\$4,882	\$5,126	\$5,382	7	7	7	M-Registered Nurses CNA
- RH1124:Staff Nurse IV - Ambulatory		\$4,137	\$4,344	\$4,561	\$4,790	\$5,029	7	7	7	M-Registered Nurses CNA
- RH1103:Staff Nurse III - Inpatient		\$4,157	\$4,365	\$4,583	\$4,812	\$5,053	1	1	1	M-Registered Nurses CNA
- RH1102:Staff Nurse II - Inpatient		\$3,791	\$3,980	\$4,179	\$4,388	\$4,607	2	2	2	M-Registered Nurses CNA
- RH1123:Staff Nurse III - Ambulatory		\$3,883	\$4,077	\$4,281	\$4,495	\$4,720				M-Registered Nurses CNA
- RH1101:Staff Nurse I - Inpatient		\$3,558	\$3,736	\$3,922	\$4,118	\$4,324				M-Registered Nurses CNA
RS2013:Mental Health Clinician III		\$3,613	\$3,794	\$3,983	\$4,183	\$4,392	28	31 *	31 *	R-Supervisors Unit SEIU
RS2012:Mental Health Clinician II		\$3,316	\$3,482	\$3,656	\$3,839	\$4,030	49	52 *	52 *	E-Professional SEIU
- RS2011:Mental Health Clinician I		\$2,899	\$3,044	\$3,197	\$3,356	\$3,524	63	63	63	E-Professional SEIU
- RH6004:Occupational Therapist -Clinical Specialist		\$3,228	\$3,389	\$3,558	\$3,736	\$3,923				E-Professional SEIU
- RH6003:Occupational Therapist-Senior		\$3,014	\$3,164	\$3,323	\$3,489	\$3,663				E-Professional SEIU
- RH6002:Occupational Therapist		\$2,629	\$2,761	\$2,899	\$3,043	\$3,196				E-Professional SEIU
- RH6000:Occupational Therapist Assistant		\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	F-Paraprofessional & Technical SEIU
- RB6512:Management Analyst II		\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	2	2	2	F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				F-Paraprofessional & Technical SEIU
RS2035:Mental Health Court Liaison		\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	1	1	1	F-Paraprofessional & Technical SEIU
- RS3013:Protective Services Social Worker III		\$2,396	\$2,516	\$2,641	\$2,773	\$2,912	2	2	2	F-Paraprofessional & Technical SEIU
- RS3012:Protective Services Social Worker II		\$2,282	\$2,396	\$2,516	\$2,642	\$2,774				F-Paraprofessional & Technical SEIU
- RS3011:Protective Services Social Worker I		\$2,121	\$2,227	\$2,339	\$2,456	\$2,579				F-Paraprofessional & Technical SEIU
RH2505:Chief Psychiatric Technician		\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	7	7	7	R-Supervisors Unit SEIU
RS2003:Mental Health Specialist III		\$2,020	\$2,121	\$2,227	\$2,338	\$2,455	3	3	3	R-Supervisors Unit SEIU
RH6602:Rehabilitation Therapist II		\$2,101	\$2,206	\$2,316	\$2,432	\$2,554	1	1	1	F-Paraprofessional & Technical SEIU
RH6601:Rehabilitation Therapist I		\$1,962	\$2,060	\$2,163	\$2,271	\$2,384	1	1	1	F-Paraprofessional & Technical SEIU
- RH2502:Senior Psychiatric Technician		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	54	51 *	51 *	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--								ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2021		2021-2022				
- RH2501:Psychiatric Technician		\$1,815	\$1,905	\$2,001	\$2,101	\$2,206			20	20	20	F-Paraprofessional & Technical SEIU	
- RS2002:Mental Health Specialist II		\$1,815	\$1,905	\$2,001	\$2,101	\$2,206			74	75*	75*	F-Paraprofessional & Technical SEIU	
- RS2001:Mental Health Specialist I		\$1,694	\$1,779	\$1,868	\$1,962	\$2,060						F-Paraprofessional & Technical SEIU	
- RS5002:Employment Training Specialist II		\$1,943	\$2,040	\$2,142	\$2,249	\$2,361						F-Paraprofessional & Technical SEIU	
- RS5001:Employment Training Specialist I		\$1,762	\$1,850	\$1,943	\$2,040	\$2,142			1	1	1	F-Paraprofessional & Technical SEIU	
- RH2002:Senior Licensed Vocational Nurse		\$1,886	\$1,980	\$2,079	\$2,183	\$2,292						F-Paraprofessional & Technical SEIU	
- RH2001:Licensed Vocational Nurse		\$1,797	\$1,887	\$1,981	\$2,080	\$2,184						F-Paraprofessional & Technical SEIU	
- RS1022:Substance Abuse Counselor II		\$1,878	\$1,971	\$2,070	\$2,174	\$2,282			7	6*	6*	F-Paraprofessional & Technical SEIU	
- RS1021:Substance Abuse Counselor I		\$1,537	\$1,614	\$1,695	\$1,780	\$1,869			1	1	1	F-Paraprofessional & Technical SEIU	
RO1000:Office Supervisor		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915			6	6	6	R-Supervisors Unit SEIU	
RS2053:Mental Health Consumer Outreach Coordinator		\$1,508	\$1,584	\$1,663	\$1,746	\$1,833				1*	1*	R-Supervisors Unit SEIU	
RO2000:Office Secretary		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915			1	1	1	G-Office & Office Technical SEIU	
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815			10	9*	9*	G-Office & Office Technical SEIU	
RS2022:Mental Health Interpreter II		\$1,486	\$1,560	\$1,638	\$1,720	\$1,806			6	6	6	F-Paraprofessional & Technical SEIU	
RS2021:Mental Health Interpreter I		\$1,415	\$1,486	\$1,560	\$1,638	\$1,720			1	1	1	F-Paraprofessional & Technical SEIU	
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729			54	56*	56*	G-Office & Office Technical SEIU	
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646			4	4	4	G-Office & Office Technical SEIU	
- RS2051:Mental Health Outreach Worker		\$1,408	\$1,479	\$1,553	\$1,630	\$1,712			38	44*	44*	F-Paraprofessional & Technical SEIU	
- RS2050:Mental Health Outreach Worker Trainee		\$1,277	\$1,341	\$1,408	\$1,479	\$1,553						F-Paraprofessional & Technical SEIU	
									<b>497</b>	<b>509*</b>	<b>509*</b>		
									<b>98.8</b>	<b>100.7*</b>	<b>100.7*</b>		
									<b>595.8</b>	<b>609.7*</b>	<b>609.7*</b>		
<b>Budget Unit 404060000 SUBSTANCE ABUSE SERVICES</b>													
ES2312:Deputy Director-BHS-Clinical		\$4,305	\$4,520	\$4,746	\$4,983	\$5,232			1*	1*	1*	B-Senior Management Unrepresented	
RS1015:Substance Abuse Services Coordinator		\$2,692	\$2,826	\$2,968	\$3,117	\$3,273			1	*	*	C-Middle Management SJCMgmtAssoc	
RM1122:Substance Abuse Program Manager		\$2,442	\$2,564	\$2,692	\$2,826	\$2,968			5	5	5	C-Middle Management SJCMgmtAssoc	
RS2014:Chief Mental Health Clinician		\$3,558	\$3,735	\$3,922	\$4,118	\$4,325				1*	1*	C-Middle Management SJCMgmtAssoc	
- RS2012:Mental Health Clinician II		\$3,316	\$3,482	\$3,656	\$3,839	\$4,030			1	1	1	E-Professional SEIU	
- RS2011:Mental Health Clinician I		\$2,899	\$3,044	\$3,197	\$3,356	\$3,524			2	2	2	E-Professional SEIU	
RS1023:Substance Abuse Program Supervisor		\$1,971	\$2,069	\$2,173	\$2,281	\$2,395			7	7	7	R-Supervisors Unit SEIU	
- RB6512:Management Analyst II		\$2,747	\$2,884	\$3,028	\$3,180	\$3,339						F-Paraprofessional & Technical SEIU	
- RB6511:Management Analyst I		\$2,040	\$2,142	\$2,249	\$2,361	\$2,479						F-Paraprofessional & Technical SEIU	
- RS1025:Substance Abuse Prevention Specialist II		\$1,896	\$1,990	\$2,090	\$2,194	\$2,304			2	2	2	F-Paraprofessional & Technical SEIU	
- RS1024:Substance Abuse Prevention Specialist I		\$1,654	\$1,737	\$1,824	\$1,915	\$2,011			1	1	1	F-Paraprofessional & Technical SEIU	
- RS1022:Substance Abuse Counselor II		\$1,878	\$1,971	\$2,070	\$2,174	\$2,282			35	35	35	F-Paraprofessional & Technical SEIU	
- RS1021:Substance Abuse Counselor I		\$1,537	\$1,614	\$1,695	\$1,780	\$1,869			19	19	19	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 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RS2002:	Mental Health Specialist II	\$1,815	\$1,905	\$2,001	\$2,101	\$2,206	2	2	2	F-Paraprofessional & Technical SEIU
- RS2001:	Mental Health Specialist I	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060				F-Paraprofessional & Technical SEIU
RO2000:	Office Secretary	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	R-Supervisors Unit SEIU
RO6115:	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	9	7 *	7 *	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	3	3	3	G-Office & Office Technical SEIU
- RS0302:	Perinatal Child Care Worker	\$1,131	\$1,188	\$1,247	\$1,310	\$1,375	1	1	1	F-Paraprofessional & Technical SEIU
- RS0301:	Perinatal Child Care Aide	\$1,131	\$1,188	\$1,247	\$1,310	\$1,375	1	1	1	F-Paraprofessional & Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>91</b>	<b>91</b>	<b>91</b>	
	<b>Temporary (FTE)</b>						<b>20.3</b>	<b>21.0 *</b>	<b>21.0 *</b>	
	<b>POSITION TOTAL</b>						<b>111.3</b>	<b>112.0 *</b>	<b>112.0 *</b>	
<b>Budget Unit 4040700000 BEHAVIORAL HEALTH ADMIN</b>										
HS2000:	Chief Deputy Director-BHS	\$5,654	\$5,937	\$6,234	\$6,546	\$6,873	1	1	1	A-Executive Unrepresented
ES2300:	Senior Deputy Director-BHS	\$5,032	\$5,284	\$5,548	\$5,826	\$6,117	1	1	1	B-Senior Management Unrepresented
ES2312:	Deputy Director-BHS-Clinical	\$4,305	\$4,520	\$4,746	\$4,983	\$5,232	1	1 *	1 *	B-Senior Management Unrepresented
EM0250:	Deputy Director-HCS-Fiscal	\$4,061	\$4,264	\$4,477	\$4,701	\$4,936	1	*	*	B-Senior Management Unrepresented
ES2310:	Deputy Director-BHS-Administrative	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	1	1	1	B-Senior Management Unrepresented
RH1300:	Nursing Department Manager-Inpatient	\$4,698	\$4,934	\$5,180	\$5,438	\$5,710	1	1	1	C-Middle Management SJCMgmtAssc
RS2014:	Chief Mental Health Clinician	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	2	2	2	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
RB3010:	Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	C-Middle Management SJCMgmtAssc
EH8001:	Physician Manager	-	-	-	-	\$10,559	1	1	1	S-Physicians Management Unrepresented
RH1505:	Mental Health Charge Nurse-Inpatient	\$4,432	\$4,654	\$4,886	\$5,131	\$5,387	3	3	3	M-Registered Nurses CNA
RH1124:	Staff Nurse IV - Ambulatory	\$4,137	\$4,344	\$4,561	\$4,790	\$5,029	1	1	1	M-Registered Nurses CNA
RH1123:	Staff Nurse III - Ambulatory	\$3,883	\$4,077	\$4,281	\$4,495	\$4,720	1	1	1	M-Registered Nurses CNA
RH1122:	Staff Nurse II - Ambulatory	\$3,610	\$3,791	\$3,980	\$4,179	\$4,388	1	1	1	M-Registered Nurses CNA
RH1121:	Staff Nurse I - Ambulatory	\$3,388	\$3,557	\$3,735	\$3,922	\$4,118	1	1	1	M-Registered Nurses CNA
RS2013:	Mental Health Clinician III	\$3,613	\$3,794	\$3,983	\$4,183	\$4,392	1	1	1	R-Supervisors Unit SEIU
RS2012:	Mental Health Clinician II	\$3,316	\$3,482	\$3,656	\$3,839	\$4,030	2	2	2	E-Professional SEIU
RS2011:	Mental Health Clinician I	\$2,899	\$3,044	\$3,197	\$3,356	\$3,524	1	1	1	E-Professional SEIU
RB6211:	Contracts Supervisor	\$3,014	\$3,165	\$3,323	\$3,489	\$3,663	1	1	1	R-Supervisors Unit SEIU
RB5500:	Departmental Personnel Analyst	\$2,801	\$2,941	\$3,088	\$3,242	\$3,404	1	1	1	D-Confidential Unrepresented
RB6515:	Mental Health Support Services Coordinator	\$2,773	\$2,912	\$3,058	\$3,210	\$3,371	1	1	1	F-Paraprofessional & Technical SEIU
RB6512:	Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	5	5	5	F-Paraprofessional & Technical SEIU
RB6511:	Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB4003:Accountant III		\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	5	5	5	F-Paraprofessional & Technical SEIU
RB6002:Administrative Assistant II		\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU
RC4001:Office Building Engineer		\$2,339	\$2,456	\$2,579	\$2,708	\$2,843	1	1	1	I-Trades Labor & Institutional SEIU
- RB4002:Accountant II		\$2,339	\$2,456	\$2,579	\$2,708	\$2,844		1 *	1 *	F-Paraprofessional & Technical SEIU
- RB4001:Accountant I		\$1,991	\$2,090	\$2,195	\$2,304	\$2,420				F-Paraprofessional & Technical SEIU
RC0404:Crafts Worker IV		\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	1	1	1	R-Supervisors Unit SEIU
RC0403:Crafts Worker III		\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	3	3	3	I-Trades Labor & Institutional SEIU
- RB6001:Administrative Assistant I		\$2,163	\$2,271	\$2,384	\$2,503	\$2,629				F-Paraprofessional & Technical SEIU
- RB6000:Junior Administrative Assistant		\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	1	1	1	R-Supervisors Unit SEIU
RS1023:Substance Abuse Program Supervisor		\$1,971	\$2,069	\$2,173	\$2,281	\$2,395	1	1	1	R-Supervisors Unit SEIU
RO3012:Accounting Technician II		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	6	6	6	G-Office & Office Technical SEIU
RO4203:Medical Records Technician III		\$1,933	\$2,029	\$2,131	\$2,237	\$2,349	1	1	1	G-Office & Office Technical SEIU
RO3011:Accounting Technician I		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	7	7	7	G-Office & Office Technical SEIU
RO2050:Administrative Secretary		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
- RC0402:Crafts Worker II		\$1,679	\$1,763	\$1,851	\$1,943	\$2,041	1	1	1	I-Trades Labor & Institutional SEIU
- RC0401:Crafts Worker I		\$1,522	\$1,598	\$1,678	\$1,762	\$1,850	1	1	1	I-Trades Labor & Institutional SEIU
RC2011:Storekeeper I		\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	1	1	1	I-Trades Labor & Institutional SEIU
RO1000:Office Supervisor		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	2 *	2 *	R-Supervisors Unit SEIU
RO6700:Office Technician/Coordinator		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO2000:Office Secretary		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO6120:Department Payroll Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	2	1 *	1 *	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	5	5	5	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	11	11	11	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
RF0301:Lead Housekeeper		\$1,415	\$1,486	\$1,560	\$1,638	\$1,720	1	1	1	R-Supervisors Unit SEIU
- RC2001:Stock Clerk II		\$1,415	\$1,486	\$1,560	\$1,638	\$1,720	1	1	1	I-Trades Labor & Institutional SEIU
- RC2000:Stock Clerk I		\$1,283	\$1,347	\$1,415	\$1,485	\$1,560				I-Trades Labor & Institutional SEIU
RF0300:Housekeeping Service Worker		\$1,223	\$1,284	\$1,348	\$1,416	\$1,487	9	9	9	I-Trades Labor & Institutional SEIU
	<b>ALLOCATED TOTAL</b>						<b>86</b>	<b>88 *</b>	<b>88 *</b>	
	<b>Temporary (FTE)</b>						<b>12.1</b>	<b>12.1</b>	<b>12.1</b>	
	<b>POSITION TOTAL</b>						<b>98.1</b>	<b>100.1 *</b>	<b>100.1 *</b>	
<b>Budget Unit 4040800000 UTILITY DISTRICTS</b>										
RM0340:Utility District Superintendent		\$3,489	\$3,663	\$3,846	\$4,039	\$4,241	1	1	1	C-Middle Management S/CMgmtMntAssc
RM0360:Utility District Assistant Superintendent		\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	C-Middle Management S/CMgmtMntAssc
RE0112:Engineering Assistant II		\$2,528	\$2,654	\$2,787	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
RC0525:Utility District Maintenance Supervisor		\$2,206	\$2,317	\$2,432	\$2,554	\$2,682	2	2	2	I-Trades Labor & Institutional SEIU

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--								ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8				
- RB6001	Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629				1	1	1	F-Paraprofessional & Technical SEIU
- RB6000	Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292				1	1	1	F-Paraprofessional & Technical SEIU
- RC0515	Utility District Laboratory Technician	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				1	1	1	I-Trades Labor & Institutional SEIU
- RC0522	Utility District Maintenance Worker II	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361				8	8	8	I-Trades Labor & Institutional SEIU
- RC0521	Utility District Maintenance Worker I	\$1,823	\$1,914	\$2,010	\$2,110	\$2,216				4	4	4	I-Trades Labor & Institutional SEIU
- RC0520	Utility District Maintenance Worker Trainee	\$1,679	\$1,763	\$1,851	\$1,943	\$2,041				3	3	3	I-Trades Labor & Institutional SEIU
- RC0651	Equipment Operator I	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270				1	1	1	I-Trades Labor & Institutional SEIU
- RO6110	Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729				1	1	1	G-Office & Office Technical SEIU
- RO6105	Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>										<b>24</b>	<b>24</b>	<b>24</b>	
<b>POSITION TOTAL</b>										<b>24.0</b>	<b>24.0</b>	<b>24.0</b>	
<b>Budget Unit 4041000000 PUBLIC HEALTH SVS</b>													
- EH2200	Chief Deputy Director-Public Health Services	\$5,182	\$5,441	\$5,713	\$5,999	\$6,299				1	1	1	A-Executive Unrepresented
- ES2202	Public Health Officer	\$7,912	\$8,308	\$8,723	\$9,159	\$9,617				1	1	1	B-Senior Management Unrepresented
- ES2203	Assistant Health Officer	\$6,810	\$7,151	\$7,508	\$7,883	\$8,278				1	1	1	B-Senior Management Unrepresented
- ES2200	Senior Deputy Director-Public Health Services	\$4,284	\$4,498	\$4,723	\$4,959	\$5,207				2	2	2	B-Senior Management Unrepresented
- EH4090	Director of Public Health Laboratory Services	\$4,002	\$4,202	\$4,412	\$4,633	\$4,865				2	2	2	B-Senior Management Unrepresented
- EH4085	Asst Director of Public Health Laboratory Services	\$3,737	\$3,924	\$4,120	\$4,326	\$4,542				2	2	2	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 SJC/Mgmt/Assc
- RM0224	Management Services Administrator	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325				1	1	1	C-Middle Management SJC/Mgmt/Assc
- RS7105	Program Coordinator WIC	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039				1	1	1	C-Middle Management SJC/Mgmt/Assc
- RM1182	Program Coordinator-AIDS	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039				1	1	1	C-Middle Management SJC/Mgmt/Assc
- RM1181	Program Coordinator-Public Health Education	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039				1	1	1	C-Middle Management SJC/Mgmt/Assc
- RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039				3	4	4	C-Middle Management SJC/Mgmt/Assc
- RB3010	Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790				1	1	1	C-Middle Management SJC/Mgmt/Assc
- RH1815	Supervising Public Health Nurse	\$4,498	\$4,723	\$4,959	\$5,207	\$5,467				2	2	2	M-Registered Nurses CNA
- RH1813	Senior Public Health Nurse	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206				8	8	8	M-Registered Nurses CNA
- RH1812	Public Health Nurse II	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958				12	12	12	M-Registered Nurses CNA
- RH1811	Public Health Nurse I	\$3,980	\$4,179	\$4,388	\$4,608	\$4,838				7	7	7	M-Registered Nurses CNA
- RH1124	Staff Nurse IV - Ambulatory	\$4,137	\$4,344	\$4,561	\$4,790	\$5,029				1	1	1	M-Registered Nurses CNA
- RH1123	Staff Nurse III - Ambulatory	\$3,883	\$4,077	\$4,281	\$4,495	\$4,720				1	1	1	M-Registered Nurses CNA
- RH1800	Registered Nurse	\$3,736	\$3,922	\$4,119	\$4,325	\$4,541				1	1	1	M-Registered Nurses CNA
- RH2002	Senior Licensed Vocational Nurse	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292				1	1	1	F-Paraprofessional & Technical SEIU
- RI1104	Department Information Systems Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632				1	1	1	E-Professional SEIU
- RB6905	Supervising Epidemiologist	\$3,195	\$3,355	\$3,523	\$3,699	\$3,884				1	1	1	R-Supervisors Unit SEIU
- RH4205	Supervising Public Health Microbiologist	\$3,014	\$3,165	\$3,323	\$3,489	\$3,663				2	2	2	R-Supervisors Unit SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--								ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8				
RB6900	Epidemiologist	\$2,985	\$3,134	\$3,291	\$3,456	\$3,628				7	7	7	E-Professional SEIU
RS4105	Supervising Public Health Educator	\$2,898	\$3,043	\$3,195	\$3,354	\$3,522				2	2	2	R-Supervisors Unit SEIU
-	RB6205:Business Analyst II	\$2,856	\$2,999	\$3,149	\$3,306	\$3,472				2	3 *	3 *	F-Paraprofessional & Technical SEIU
-	RB6204:Business Analyst I	\$2,121	\$2,227	\$2,338	\$2,455	\$2,578							F-Paraprofessional & Technical SEIU
RS0201	Case Manager Supervisor	\$2,801	\$2,941	\$3,088	\$3,243	\$3,405				1	1	1	R-Supervisors Unit SEIU
RP0610	Public Health Emergency Preparedness Coordinator	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388				1	1	1	C-Middle Management S/CMgmtAssoc
-	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339				3	3	3	F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				1	1	1	F-Paraprofessional & Technical SEIU
RH4203	Senior Public Health Microbiologist	\$2,787	\$2,927	\$3,073	\$3,227	\$3,388				2	2	2	E-Professional SEIU
-	RS0200:Case Manager	\$2,760	\$2,898	\$3,043	\$3,195	\$3,355				2	2	2	E-Professional SEIU
-	RS3001:Senior Social Worker	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419				3	3	3	F-Paraprofessional & Technical SEIU
-	RS3000:Social Worker	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091				2	2	2	F-Paraprofessional & Technical SEIU
RB4003	Accountant III	\$2,707	\$2,842	\$2,984	\$3,133	\$3,290				2	1 *	1 *	F-Paraprofessional & Technical SEIU
-	RH4212:Public Health Microbiologist II	\$2,655	\$2,787	\$2,927	\$3,073	\$3,227				8	8	8	E-Professional SEIU
-	RH4211:Public Health Microbiologist I	\$2,528	\$2,654	\$2,787	\$2,926	\$3,072							E-Professional SEIU
-	RH4200:Public Health Microbiologist Trainee	\$2,173	\$2,282	\$2,396	\$2,516	\$2,642							E-Professional SEIU
RB0205	Public Information Specialist	\$2,616	\$2,747	\$2,884	\$3,028	\$3,180				1	1	1	F-Paraprofessional & Technical SEIU
-	RS4101:Public Health Educator	\$2,504	\$2,629	\$2,760	\$2,898	\$3,043				14	18 *	18 *	E-Professional SEIU
-	RS4002:Public Health Education Associate II	\$2,121	\$2,227	\$2,339	\$2,456	\$2,579							E-Professional SEIU
-	RS4001:Public Health Education Associate I	\$1,877	\$1,970	\$2,069	\$2,172	\$2,281				1	1	1	E-Professional SEIU
-	RS4012:Public Health Education Assistant II	\$1,737	\$1,823	\$1,914	\$2,010	\$2,111				4	4	4	F-Paraprofessional & Technical SEIU
-	RS4011:Public Health Education Assistant I	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915							F-Paraprofessional & Technical SEIU
-	RB6002:Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013							F-Paraprofessional & Technical SEIU
-	RB6001:Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629				1	1	1	F-Paraprofessional & Technical SEIU
-	RB6000:Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292				1	1	1	F-Paraprofessional & Technical SEIU
RH8502	Senior Public Health Nutritionist	\$2,420	\$2,541	\$2,668	\$2,802	\$2,942				1	1	1	E-Professional SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844				1	1	1	F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420							F-Paraprofessional & Technical SEIU
RP0602	Emergency Planner	\$2,294	\$2,408	\$2,529	\$2,655	\$2,788				1	1	1	F-Paraprofessional & Technical SEIU
-	RH8501:Public Health Nutritionist	\$2,205	\$2,315	\$2,431	\$2,553	\$2,680				1	1	1	E-Professional SEIU
-	RH8500:Public Health Nutritionist Trainee	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372							E-Professional SEIU
RS4115	Senior Communicable Disease Investigator	\$2,060	\$2,163	\$2,271	\$2,384	\$2,503				3	3	3	R-Supervisors Unit SEIU
-	RI4102: Geographic Information Systems Specialist II	\$2,249	\$2,362	\$2,480	\$2,604	\$2,734							F-Paraprofessional & Technical SEIU
-	RI4101:Geographic Information Systems Specialist I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479				1 *	1 *	1 *	F-Paraprofessional & Technical SEIU
RO3012	Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372				1	1	1	G-Office & Office Technical SEIU
-	RS4110:Communicable Disease Investigator	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270				14	24 *	24 *	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
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--BI-WEEKLY SALARY AS OF JUNE 2022--										
JOB CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
-	RS4302:Community Health Outreach Worker	\$1,408	\$1,479	\$1,553	\$1,630	\$1,712	10	10	10	F-Paraprofessional & Technical SEIU
-	RS4301:Community Health Outreach Worker Trainee	\$1,277	\$1,341	\$1,408	\$1,479	\$1,553				F-Paraprofessional & Technical SEIU
-	RH3200:Outpatient Clinic Assistant	\$1,341	\$1,408	\$1,478	\$1,552	\$1,630				F-Paraprofessional & Technical SEIU
	RI0110:Office Systems Specialist	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060		1*	1*	F-Paraprofessional & Technical SEIU
	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	3	3	3	G-Office & Office Technical SEIU
	RO2050:Administrative Secretary	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
	RS9215:Lactation Specialist	\$1,646	\$1,728	\$1,815	\$1,905	\$2,001	1	1	1	F-Paraprofessional & Technical SEIU
	RC2011:Storekeeper I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	1	1	1	I-Trades Labor & Institutional SEIU
	RS4222:AIDS Case Worker	\$1,613	\$1,694	\$1,779	\$1,868	\$1,961	2	2	2	F-Paraprofessional & Technical SEIU
	RO6700:Office Technician/Coordinator	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	2	2	2	G-Office & Office Technical SEIU
	RO1000:Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	3	3	3	R-Supervisors Unit SEIU
	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	2	3*	3*	G-Office & Office Technical SEIU
-	RH4961:Public Health Laboratory Technician II	\$1,443	\$1,515	\$1,591	\$1,671	\$1,754	1	1	1	F-Paraprofessional & Technical SEIU
-	RH4960:Public Health Laboratory Technician I	\$1,375	\$1,443	\$1,516	\$1,591	\$1,671	1	1	1	F-Paraprofessional & Technical SEIU
-	RO4182:WIC Nutrition Assistant II	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	13	13	13	G-Office & Office Technical SEIU
-	RO4181:WIC Nutrition Assistant I	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	17	27*	27*	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
-	RC2001:Stock Clerk II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,720	1	1	1	I-Trades Labor & Institutional SEIU
-	RC2000:Stock Clerk I	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560				I-Trades Labor & Institutional SEIU
	<b>ALLOCATED TOTAL</b>						<b>186</b>	<b>218 *</b>	<b>218 *</b>	
	<b>Temporary (FTE)</b>						<b>6.4</b>	<b>22.9 *</b>	<b>22.9 *</b>	
	<b>POSITION TOTAL</b>						<b>192.4</b>	<b>240.9 *</b>	<b>240.9 *</b>	
<b>Budget Unit 4041200000 CONSERVATOR SERVICES</b>										
	EB3300:Public Guardian/Conservator	\$3,982	\$4,181	\$4,391	\$4,610	\$4,841	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 S/JCmgtmAssoc
	RS2034:Supervising Deputy Public Guardian	\$2,351	\$2,468	\$2,591	\$2,721	\$2,857	1	1	1	R-Supervisors Unit SEIU
	RB4003:Accountant III	\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	1	1	1	F-Paraprofessional & Technical SEIU
-	RS2032:Deputy Public Guardian II	\$2,195	\$2,304	\$2,420	\$2,541	\$2,668	5	5	5	F-Paraprofessional & Technical SEIU
-	RS2031:Deputy Public Guardian I	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419	3	3	3	F-Paraprofessional & Technical SEIU
	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	2	2	2	G-Office & Office Technical SEIU
	RB6000:Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	1	1	1	F-Paraprofessional & Technical SEIU
	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	6	6	6	G-Office & Office Technical SEIU
	RC2011:Storekeeper I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	1	1	1	I-Trades Labor & Institutional SEIU
	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	4	4	4	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	4	4	4	G-Office & Office Technical SEIU



**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	6	6	6	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	2	2	2	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>68</b>	<b>65 *</b>	<b>65 *</b>	
	<b>Temporary (FTE)</b>						<b>0.8</b>	<b>0.0 *</b>	<b>0.0 *</b>	
	<b>POSITION TOTAL</b>						<b>68.8</b>	<b>65.0 *</b>	<b>65.0 *</b>	
<b>Budget Unit 4045415000 CALIFORNIA CHILDRENS SERVICES</b>										
	ES2203:Assistant Health Officer	\$6,810	\$7,151	\$7,508	\$7,883	\$8,278	1	1	1	B-Senior Management Unrepresented
	RM0810:Childrens Medical Services Manager	\$4,630	\$4,861	\$5,104	\$5,358	\$5,626	1	1	1	C-Middle Management S.J.CMgmtAssc
	RH6510:Therapy Services Manager	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	C-Middle Management S.J.CMgmtAssc
-	RH1813:Senior Public Health Nurse	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	5	5	5	M-Registered Nurses CNA
-	RH1812:Public Health Nurse II	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	3	3	3	M-Registered Nurses CNA
-	RH1811:Public Health Nurse I	\$3,980	\$4,179	\$4,388	\$4,608	\$4,838	2	2	2	M-Registered Nurses CNA
-	RH1123:Staff Nurse III - Ambulatory	\$3,883	\$4,077	\$4,281	\$4,495	\$4,720	1	1	1	M-Registered Nurses CNA
-	RH6205:Physical Therapist IV-Asst Dept Manager	\$3,439	\$3,611	\$3,791	\$3,981	\$4,180	2	2	2	R-Supervisors Unit SEIU
-	RH6005:Occupational Therapist IV-Asst Dept Manager	\$3,228	\$3,389	\$3,558	\$3,736	\$3,923	1	1	1	R-Supervisors Unit SEIU
-	RH6203:Physical Therapist-Senior	\$3,180	\$3,339	\$3,506	\$3,681	\$3,865	3	3	3	E-Professional SEIU
-	RH6202:Physical Therapist	\$2,801	\$2,941	\$3,088	\$3,243	\$3,405	2	2	2	E-Professional SEIU
-	RH6003:Occupational Therapist-Senior	\$3,014	\$3,164	\$3,323	\$3,489	\$3,663	2	2	2	E-Professional SEIU
-	RH6002:Occupational Therapist	\$2,629	\$2,761	\$2,899	\$3,043	\$3,196	2	2	2	E-Professional SEIU
-	RH6200:Physical Therapist Assistant	\$2,030	\$2,131	\$2,238	\$2,350	\$2,467	2	2	2	F-Paraprofessional & Technical SEIU
-	RH6000:Occupational Therapist Assistant	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	F-Paraprofessional & Technical SEIU
-	RH6300:Therapist Aide	\$1,328	\$1,394	\$1,464	\$1,537	\$1,614	1	1	1	F-Paraprofessional & Technical SEIU
	RS0200:Case Manager	\$2,760	\$2,898	\$3,043	\$3,195	\$3,355	1	1	1	E-Professional SEIU
	RO1000:Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	2	2	2	R-Supervisors Unit SEIU
	RO6115:Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	15	15	15	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	2	2	2	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>0.8 *</b>	<b>0.8 *</b>	
	<b>POSITION TOTAL</b>						<b>47.9</b>	<b>46.8 *</b>	<b>46.8 *</b>	
<b>Budget Unit 4049100000 CHILDREN &amp; FAMILIES PROGRAM</b>										
	ES1500:Children & Families Program Coordinator	\$4,161	\$4,369	\$4,588	\$4,817	\$5,058	1	1	1	B-Senior Management Unrepresented
	RB6210:Contracts Analyst	\$2,815	\$2,955	\$3,103	\$3,258	\$3,421	6	7 *	7 *	F-Paraprofessional & Technical SEIU
	RB4003:Accountant III	\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	1	1	1	F-Paraprofessional & Technical SEIU
	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	1	1	1	F-Paraprofessional & Technical SEIU
	RB6001:Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	F-Paraprofessional & Technical SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>11</b>	<b>12 *</b>	<b>12 *</b>	
	<b>POSITION TOTAL</b>						<b>11.0</b>	<b>12.0 *</b>	<b>12.0 *</b>	
	<b>Budget Unit 4049500000 HEALTH CARE SERVICES ADMIN</b>									
	HH1100:Director Health Care Services	\$7,508	\$7,884	\$8,278	\$8,692	\$9,126	1	1	1	A-Executive Unrepresented
	HH1105:Assistant Director- Health Care Services	\$5,883	\$6,177	\$6,486	\$6,810	\$7,151	1	1	1	A-Executive Unrepresented
	EI2100:Chief Information Officer-HCS	\$4,455	\$4,678	\$4,912	\$5,158	\$5,416	1	1	1	B-Senior Management Unrepresented
	EM0250:Deputy Director-HCS-Fiscal	\$4,061	\$4,264	\$4,477	\$4,701	\$4,936	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 S/JC/Mgmt/Assc
	RW0226:Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management S/JC/Mgmt/Assc
	RI1204:Department Applications Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	1	1	1	E-Professional SEIU
	RI1104:Department Information Systems Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	1	1	1	E-Professional SEIU
	RI1203:Department Applications Analyst III	\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	1	4 *	4 *	E-Professional SEIU
	RI1103:Department Information Systems Analyst III	\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	2	2	2	E-Professional SEIU
	RI1202:Department Applications Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	4	4	4	E-Professional SEIU
	RI1201:Department Applications Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028	5	5	5	E-Professional SEIU
	RI1102:Department Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	5	5	5	E-Professional SEIU
	RI1101:Department Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028	1	1	1	E-Professional SEIU
	RB5500:Departmental Personnel Analyst	\$2,801	\$2,941	\$3,088	\$3,242	\$3,404	1	1	1	D-Confidential Unrepresented
	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU
	RI1303:Department Information Systems Specialist III	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	1	1	1	F-Paraprofessional & Technical SEIU
	RI1302:Department Information Systems Specialist II	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	1	1	1	F-Paraprofessional & Technical SEIU
	RI1301:Department Information Systems Specialist I	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361	1	1	1	F-Paraprofessional & Technical SEIU
	RI1402:Department Information Systems Technician II	\$1,850	\$1,943	\$2,040	\$2,142	\$2,249	1	1	1	F-Paraprofessional & Technical SEIU
	RI0110:Office Systems Specialist	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060	1	1	1	F-Paraprofessional & Technical SEIU
	RO2050:Administrative Secretary	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>27</b>	<b>31 *</b>	<b>31 *</b>	
	<b>POSITION TOTAL</b>						<b>27.0</b>	<b>31.0 *</b>	<b>31.0 *</b>	
	<b>Budget Unit 4049700000 OFFICE OF THE MEDICAL EXAMINER</b>									
	EP5300:Chief Medical Examiner	-	-	-	-	\$8,461	1	*	*	B-Senior Management Unrepresented
	EP5350:Medical Examiner Operations Administrator	\$3,924	\$4,120	\$4,326	\$4,542	\$4,769	1	1	1	B-Senior Management Unrepresented
	RP5010:Medical Examiner Investigator	\$2,898	\$3,043	\$3,195	\$3,354	\$3,522	10	10	10	H-Safety Investigative & Custodial SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--							ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	POSITION TOTAL					
RP5005:	Medical Examiner Investigator Trainee	\$2,629	\$2,761	\$2,899	\$3,043	\$3,196						H-Safety Investigative & Custodial SEIU
RH4930:	Medical Technician	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091		3	3	3	3	F-Paraprofessional & Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729		3	3	3	3	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646		18	17 *	17 *	17 *	G-Office & Office Technical SEIU
							<b>ALLOCATED TOTAL</b>	<b>18</b>	<b>17 *</b>	<b>17 *</b>	<b>17 *</b>	
							<b>POSITION TOTAL</b>	<b>18.0</b>	<b>17.0 *</b>	<b>17.0 *</b>	<b>17.0 *</b>	
<b>Budget Unit</b>	<b>4049800000 COUNTY SUPPORT TO PPHC-FQHC</b>											
RH1011:	Department Information Systems Manager	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861			1 *	1 *	1 *	C-Middle Management S/CMgmtAssoc
RMD026:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039			3 *	3 *	3 *	C-Middle Management S/CMgmtAssoc
RMD203:	Clinic Services Coordinator	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039			4 *	4 *	4 *	C-Middle Management S/CMgmtAssoc
RH0320:	Manager of Administration & Utilization Review	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437			2 *	2 *	2 *	C-Middle Management S/CMgmtAssoc
-	EH8001:Physician Manager	\$7,420		<Contract Range>		\$24,606			1 *	1 *	1 *	S-Physicians Management Unrepresented
-	EH8002:Physician	\$7,185		<Contract Range>		\$21,969			15 *	15 *	15 *	P-Physicians UAPD
-	RH1163:Senior Nurse Practitioner - Inpatient	\$5,705	\$5,991	\$6,290	\$6,605	\$6,935						M-Registered Nurses CNA
-	RH1162:Nurse Practitioner II - Inpatient	\$5,515	\$5,791	\$6,081	\$6,385	\$6,704						M-Registered Nurses CNA
-	RH1161:Nurse Practitioner I - Inpatient	\$5,305	\$5,570	\$5,848	\$6,141	\$6,448						M-Registered Nurses CNA
-	RH1167:Senior Nurse Practitioner - Ambulatory	\$5,332	\$5,599	\$5,879	\$6,173	\$6,481			1 *	1 *	1 *	M-Registered Nurses CNA
-	RH1166:Nurse Practitioner II--Ambulatory	\$5,152	\$5,410	\$5,681	\$5,965	\$6,263						M-Registered Nurses CNA
-	RH1165:Nurse Practitioner I - Ambulatory	\$4,956	\$5,203	\$5,464	\$5,737	\$6,024			1 *	1 *	1 *	M-Registered Nurses CNA
-	RH1106:Staff Nurse-V-Assistant Department Manager - Inpatient	\$4,694	\$4,929	\$5,175	\$5,434	\$5,706						M-Registered Nurses CNA
-	RH1105:Staff Nurse V Clinical Nurse - Inpatient	\$4,694	\$4,929	\$5,175	\$5,434	\$5,706						M-Registered Nurses CNA
-	RH1104:Staff Nurse IV - Inpatient	\$4,428	\$4,649	\$4,882	\$5,126	\$5,382						M-Registered Nurses CNA
-	RH1126:Staff Nurse V-Assistant Department Manager - Ambulatory	\$4,387	\$4,606	\$4,836	\$5,078	\$5,332						M-Registered Nurses CNA
-	RH1125:Staff Nurse V-Clinical Nurse - Ambulatory	\$4,387	\$4,606	\$4,836	\$5,078	\$5,332						M-Registered Nurses CNA
-	RH1103:Staff Nurse III - Inpatient	\$4,157	\$4,365	\$4,583	\$4,812	\$5,053						M-Registered Nurses CNA
-	RH1124:Staff Nurse IV - Ambulatory	\$4,137	\$4,344	\$4,561	\$4,790	\$5,029			5 *	5 *	5 *	M-Registered Nurses CNA
-	RH1123:Staff Nurse III - Ambulatory	\$3,883	\$4,077	\$4,281	\$4,495	\$4,720						M-Registered Nurses CNA
-	RH1102:Staff Nurse II - Inpatient	\$3,791	\$3,980	\$4,179	\$4,388	\$4,607						M-Registered Nurses CNA
-	RH1122:Staff Nurse II - Ambulatory	\$3,610	\$3,791	\$3,980	\$4,179	\$4,388						M-Registered Nurses CNA
-	RH1101:Staff Nurse I - Inpatient	\$3,558	\$3,736	\$3,922	\$4,118	\$4,324						M-Registered Nurses CNA
-	RH1121:Staff Nurse I - Ambulatory	\$3,388	\$3,557	\$3,735	\$3,922	\$4,118						M-Registered Nurses CNA
-	RH4350:Pharmacist - Clinical	\$4,633	\$4,864	\$5,107	\$5,363	\$5,631						M-Registered Nurses CNA
RB4002:	Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844						E-Professional SEIU
RH2001:	Licensed Vocational Nurse	\$1,797	\$1,887	\$1,981	\$2,080	\$2,184			2 *	2 *	2 *	F-Paraprofessional & Technical SEIU
RO1110:	Office Systems Specialist	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060			4 *	4 *	4 *	F-Paraprofessional & Technical SEIU
RO1000:	Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915			3 *	3 *	3 *	F-Paraprofessional & Technical SEIU
									2 *	2 *	2 *	R-Supervisors Unit SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6700	Office Technician/Coordinator	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RO2000	Office Secretary	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	G-Office & Office Technical SEIU
RH0200	Patient Registration Clerk	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	14	14	14	G-Office & Office Technical SEIU
RO6110	Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	2	2	2	G-Office & Office Technical SEIU
RO6105	Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	5	5	5	G-Office & Office Technical SEIU
RH3200	Outpatient Clinic Assistant	\$1,341	\$1,408	\$1,478	\$1,552	\$1,630	49	49	49	F-Paraprofessional & Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>120</b>	<b>120</b>	<b>120</b>	
	<b>Temporary (FTE)</b>						<b>51.4</b>	<b>51.4</b>	<b>51.4</b>	
	<b>POSITION TOTAL</b>						<b>171.4</b>	<b>171.4</b>	<b>171.4</b>	
<b>Budget Unit 5050101000 HUMAN SERVICES-ADMIN</b>										
HS1150	Director of Human Services	\$6,844	\$7,186	\$7,545	\$7,923	\$8,319	1	1	1	A-Executive Unrepresented
ES1155	Assistant Director of Human Services	\$5,358	\$5,626	\$5,907	\$6,202	\$6,512	1	1	1	B-Senior Management Unrepresented
EB2100	Deputy Director of HSA	\$4,305	\$4,520	\$4,746	\$4,983	\$5,232	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 SJC/Mgmt/Assc
RMD800	Child Welfare Division Chief	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	4	5	5	C-Middle Management SJC/Mgmt/Assc
RMD224	Management Services Administrator	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	C-Middle Management SJC/Mgmt/Assc
RMD226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	3	4	4	C-Middle Management SJC/Mgmt/Assc
RM1153	Program Manager	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	12	12	12	C-Middle Management SJC/Mgmt/Assc
RB3010	Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	*	*	C-Middle Management SJC/Mgmt/Assc
RL2085	Supervising Child Protective Services Counsel	\$5,601	\$5,881	\$6,175	\$6,484	\$6,808	1	1	1	D-Confidential Unrepresented
RL2084	Child Protective Services Counsel IV	\$5,233	\$5,494	\$5,769	\$6,057	\$6,360	1	1	1	D-Confidential Unrepresented
RL2083	Child Protective Services Counsel III	\$4,521	\$4,747	\$4,984	\$5,234	\$5,495	1	1	1	D-Confidential Unrepresented
RL2082	Child Protective Services Counsel II	\$3,610	\$3,791	\$3,980	\$4,179	\$4,388	1	1	1	D-Confidential Unrepresented
RL2081	Child Protective Services Counsel I	\$2,969	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	D-Confidential Unrepresented
RI1203	Department Applications Analyst III	\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	1	1	1	E-Professional SEIU
RI1102	Department Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	1	1	1	E-Professional SEIU
RI1101	Department Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028	1	1	1	E-Professional SEIU
RS0122	HSA Program Supervisor II	\$3,014	\$3,165	\$3,323	\$3,489	\$3,663	5	5	5	R-Supervisors Unit SEIU
RS0121	HSA Program Supervisor I	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	1	1	1	R-Supervisors Unit SEIU
RB6211	Contracts Supervisor	\$3,014	\$3,165	\$3,323	\$3,489	\$3,663	1	1	1	R-Supervisors Unit SEIU
RB6202	HSA Staff Analyst II	\$2,815	\$2,955	\$3,103	\$3,258	\$3,421	20	21	21	F-Paraprofessional & Technical SEIU
RB6201	HSA Staff Analyst I	\$2,480	\$2,604	\$2,734	\$2,871	\$3,014	8	8	8	F-Paraprofessional & Technical SEIU
RB6210	Contracts Analyst	\$2,815	\$2,955	\$3,103	\$3,258	\$3,421	4	3	3	F-Paraprofessional & Technical SEIU
RB5500	Departmental Personnel Analyst	\$2,801	\$2,941	\$3,088	\$3,242	\$3,404	1	1	1	D-Confidential Unrepresented
RB6512	Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
RB6511	Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
	RS3415:Social Worker Supervisor II	\$2,694	\$2,829	\$2,970	\$3,119	\$3,275	33	33	33	R-Supervisors Unit SEIU
-	RL3041:Welfare Fraud Specialist II	\$2,655	\$2,787	\$2,927	\$3,073	\$3,227	2	2	2	H-Safety Investigative & Custodial SEIU
-	RL3040:Welfare Fraud Specialist I	\$2,206	\$2,317	\$2,432	\$2,554	\$2,682	2	2	2	H-Safety Investigative & Custodial SEIU
-	RS3410:Social Worker Supervisor I	\$2,515	\$2,641	\$2,773	\$2,912	\$3,057	8	9*	9*	R-Supervisors Unit SEIU
-	RS3405:Social Worker V	\$2,515	\$2,641	\$2,773	\$2,912	\$3,057	84	84	84	E-Professional SEIU
-	RS3404:Social Worker IV	\$2,396	\$2,516	\$2,641	\$2,773	\$2,912	104	105*	105*	F-Paraprofessional & Technical SEIU
-	RS3403:Social Worker III	\$2,261	\$2,374	\$2,492	\$2,617	\$2,748	10	10	10	F-Paraprofessional & Technical SEIU
-	RS3402:Social Worker II	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419	43	50*	50*	F-Paraprofessional & Technical SEIU
-	RS3401:Social Worker I	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091	7	7	7	F-Paraprofessional & Technical SEIU
-	RI1303:Department Information Systems Specialist III	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	2	2	2	F-Paraprofessional & Technical SEIU
-	RS5003:Employment Training Supervisor	\$2,327	\$2,444	\$2,566	\$2,694	\$2,829	5	5	5	R-Supervisors Unit SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	3	3	3	F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	1	1	1	F-Paraprofessional & Technical SEIU
-	RS0111:Benefits Systems Supervisor	\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	1	1	1	R-Supervisors Unit SEIU
-	RS1075:Shelter Social Worker	\$2,206	\$2,317	\$2,432	\$2,554	\$2,682	2	2	2	H-Safety Investigative & Custodial SEIU
-	RS0105:Eligibility Supervisor	\$2,184	\$2,293	\$2,408	\$2,528	\$2,655	61	61	61	R-Supervisors Unit SEIU
-	RI1302:Department Information Systems Specialist II	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	5	5	5	F-Paraprofessional & Technical SEIU
-	RI1301:Department Information Systems Specialist I	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361	2	2	2	F-Paraprofessional & Technical SEIU
-	RS0110:Benefits Systems Specialist	\$2,227	\$2,338	\$2,455	\$2,578	\$2,707	3	3	3	G-Office & Office Technical SEIU
-	RO3012:Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	G-Office & Office Technical SEIU
-	RO2060:Executive Secretary	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	32	32	32	F-Paraprofessional & Technical SEIU
-	RS5002:Employment Training Specialist II	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361	2	2	2	F-Paraprofessional & Technical SEIU
-	RS5001:Employment Training Specialist I	\$1,762	\$1,850	\$1,943	\$2,040	\$2,142	2	2	2	F-Paraprofessional & Technical SEIU
-	RO1100:Collections Supervisor	\$1,924	\$2,020	\$2,121	\$2,227	\$2,338	3	1*	1*	R-Supervisors Unit SEIU
-	RO1500:Senior Administrative Supervisor	\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	26	2*	2*	R-Supervisors Unit SEIU
-	RS0103:Eligibility Worker III	\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	26	26	26	F-Paraprofessional & Technical SEIU
-	RC2012:Storekeeper II	\$1,806	\$1,896	\$1,991	\$2,090	\$2,195	1	1	1	R-Supervisors Unit SEIU
-	RS0102:Eligibility Worker II	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091	374	374	374	F-Paraprofessional & Technical SEIU
-	RS0101:Eligibility Worker I	\$1,457	\$1,530	\$1,606	\$1,687	\$1,771	57	57	57	F-Paraprofessional & Technical SEIU
-	RO4602:Collections Clerk II	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060	3	3	3	G-Office & Office Technical SEIU
-	RO4601:Collections Clerk I	\$1,451	\$1,523	\$1,599	\$1,679	\$1,763	1	1	1	G-Office & Office Technical SEIU
-	RO3011:Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	13	13	13	G-Office & Office Technical SEIU
-	RO2050:Administrative Secretary	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	2	2	2	G-Office & Office Technical SEIU
-	RC0402:Crafts Worker II	\$1,679	\$1,763	\$1,851	\$1,943	\$2,041	1	1	1	I-Trades Labor & Institutional SEIU
-	RC0401:Crafts Worker I	\$1,522	\$1,598	\$1,678	\$1,762	\$1,850	1	1	1	I-Trades Labor & Institutional SEIU
-	RL0302:Legal Technician II	\$1,630	\$1,712	\$1,797	\$1,887	\$1,981	1	1	1	G-Office & Office Technical SEIU



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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
					Temporary (FTE)	15.8	13.7 *	13.7 *		
					POSITION TOTAL	63.8	61.7 *	61.7 *		
<b>Budget Unit 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 S/C Mgmt Assc
RM1150	Community Services Program Manager	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	2	2	2	C-Middle Management S/C Mgmt Assc
RS7060	Aging Programs Coordinator	\$3,013	\$3,163	\$3,321	\$3,487	\$3,662	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6202:HSA Staff Analyst II	\$2,815	\$2,955	\$3,103	\$3,258	\$3,421	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6201:HSA Staff Analyst I	\$2,480	\$2,604	\$2,734	\$2,871	\$3,014	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU
RS3410	Social Worker Supervisor I	\$2,515	\$2,641	\$2,773	\$2,912	\$3,057	1	2 *	2 *	R-Supervisors Unit SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	1	1	1	F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	1	1	1	F-Paraprofessional & Technical SEIU
RC0300	Weatherization Program Supervisor	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	1	1	1	R-Supervisors Unit SEIU
RS7020	Community Social Services Director	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	8	8	8	R-Supervisors Unit SEIU
RS7070	HSA Program Coordinator	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	2	2	2	F-Paraprofessional & Technical SEIU
-	RS3402:Social Worker II	\$1,990	\$2,090	\$2,194	\$2,304	\$2,419	3	3	3	F-Paraprofessional & Technical SEIU
-	RS3401:Social Worker I	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091	1	1	1	F-Paraprofessional & Technical SEIU
RC0302	Accounting Technician II	\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	2	2	2	G-Office & Office Technical SEIU
-	RS5002:Employment Training Specialist II	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361	1	1	1	F-Paraprofessional & Technical SEIU
-	RS5001:Employment Training Specialist I	\$1,762	\$1,850	\$1,943	\$2,040	\$2,142	3	3	3	F-Paraprofessional & Technical SEIU
RC0302	Senior Weatherization Specialist	\$1,850	\$1,943	\$2,040	\$2,142	\$2,249	3	3	3	I-Trades Labor & Institutional SEIU
RS7010	Community Recreation Coordinator	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	F-Paraprofessional & Technical SEIU
RC0301	Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	3	3	3	G-Office & Office Technical SEIU
RC2011	Storekeeper I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	1	1	1	I-Trades Labor & Institutional SEIU
RO1000	Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	1	1	1	R-Supervisors Unit SEIU
RS7090	Senior Information & Assistance Specialist	\$1,560	\$1,638	\$1,720	\$1,806	\$1,896	3	3	3	F-Paraprofessional & Technical SEIU
RS7015	Community Social Services Assistant	\$1,560	\$1,638	\$1,720	\$1,806	\$1,896	9	9	9	F-Paraprofessional & Technical SEIU
RE1400	Energy Program Specialist	\$1,560	\$1,638	\$1,720	\$1,806	\$1,896	5	5	5	F-Paraprofessional & Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	5	5	5	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>57</b>	<b>58 *</b>	<b>58 *</b>	
	<b>Temporary (FTE)</b>						<b>18.7</b>	<b>19.3 *</b>	<b>19.3 *</b>	
	<b>POSITION TOTAL</b>						<b>75.7</b>	<b>77.3 *</b>	<b>77.3 *</b>	
<b>Budget Unit 5055103000 EMPLOY ECONOMIC DEVELOP DEPT</b>										
HS1250	Director Employment & Economic Development	\$4,656	\$4,889	\$5,133	\$5,390	\$5,659	1	1	1	A-Executive Unrepresented

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--								ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8				
ES2260:Deputy Director-Employment & Training		\$3,737	\$3,924	\$4,120	\$4,326	\$4,542				1	1	1	B-Senior Management Unrepresented
ES2255:EEDD Economic Development Director		\$3,733	\$3,920	\$4,116	\$4,322	\$4,538				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 S/CMgmtmAssoc
RM1173:EEDD Administrative Services Manager		\$3,273	\$3,437	\$3,609	\$3,790	\$3,979				1	1	1	C-Middle Management S/CMgmtmAssoc
RM1171:EEDD Division Manager		\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				2	2	2	C-Middle Management S/CMgmtmAssoc
RI1104:Department Information Systems Analyst IV		\$3,811	\$4,001	\$4,202	\$4,412	\$4,632				1	1	1	E-Professional SEIU
RI1103:Department Information Systems Analyst III		\$3,490	\$3,665	\$3,848	\$4,040	\$4,243				1	1	1	E-Professional SEIU
RI1102:Department Information Systems Analyst II		\$3,058	\$3,211	\$3,371	\$3,540	\$3,717				2	2	2	E-Professional SEIU
RI1101:Department Information Systems Analyst I		\$2,491	\$2,616	\$2,747	\$2,884	\$3,028							E-Professional SEIU
RB6303:EEDD Analyst III		\$2,734	\$2,870	\$3,014	\$3,165	\$3,323				2	2	2	F-Paraprofessional & Technical SEIU
RB4003:Accountant III		\$2,707	\$2,842	\$2,984	\$3,133	\$3,290				1	1	1	F-Paraprofessional & Technical SEIU
RB0600:Business Loan Officer		\$2,480	\$2,604	\$2,734	\$2,871	\$3,014				1	1	1	F-Paraprofessional & Technical SEIU
RB6302:EEDD Analyst II		\$2,384	\$2,504	\$2,629	\$2,760	\$2,898				2	2	2	F-Paraprofessional & Technical SEIU
RB6301:EEDD Analyst I		\$2,163	\$2,271	\$2,384	\$2,503	\$2,629				1	1	1	F-Paraprofessional & Technical SEIU
RS5003:Employment Training Supervisor		\$2,327	\$2,444	\$2,566	\$2,694	\$2,829				5	5	5	R-Supervisors Unit SEIU
RB4002:Accountant II		\$2,339	\$2,456	\$2,579	\$2,708	\$2,844				1	1	1	F-Paraprofessional & Technical SEIU
RB4001:Accountant I		\$1,991	\$2,090	\$2,195	\$2,304	\$2,420				1	1	1	F-Paraprofessional & Technical SEIU
RC03012:Accounting Technician II		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372				1	1	1	G-Office & Office Technical SEIU
RC02060:Executive Secretary		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372				1	1	1	G-Office & Office Technical SEIU
RS5512:EEDD Employment Services Specialist II		\$1,943	\$2,040	\$2,142	\$2,249	\$2,361				3	3	3	F-Paraprofessional & Technical SEIU
RS5511:EEDD Employment Services Specialist I		\$1,762	\$1,850	\$1,943	\$2,040	\$2,142				1	1	1	F-Paraprofessional & Technical SEIU
RS5002:Employment Training Specialist II		\$1,943	\$2,040	\$2,142	\$2,249	\$2,361				14	14	14	F-Paraprofessional & Technical SEIU
RS5001:Employment Training Specialist I		\$1,762	\$1,850	\$1,943	\$2,040	\$2,142				8	8	8	F-Paraprofessional & Technical SEIU
RC2015:EEDD Facilities Coordinator		\$1,896	\$1,990	\$2,090	\$2,194	\$2,304				1	1	1	R-Supervisors Unit SEIU
RO1500:Senior Administrative Supervisor		\$1,832	\$1,924	\$2,020	\$2,121	\$2,227				1	1	1	R-Supervisors Unit SEIU
RC03011:Accounting Technician I		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050				3	3	3	G-Office & Office Technical SEIU
RC02000:Office Secretary		\$1,576	\$1,655	\$1,737	\$1,824	\$1,915				1	1	1	G-Office & Office Technical SEIU
RS5502:EEDD Intake & Referral Specialist II		\$1,493	\$1,568	\$1,646	\$1,729	\$1,815				5	5	5	G-Office & Office Technical SEIU
RS5501:EEDD Intake & Referral Specialist I		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646							G-Office & Office Technical SEIU
RO6110:Senior Office Assistant		\$1,422	\$1,494	\$1,568	\$1,647	\$1,729				5	5	5	G-Office & Office Technical SEIU
RO6105:Office Assistant		\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				1	1	1	G-Office & Office Technical SEIU
RC2001:Stock Clerk II		\$1,415	\$1,486	\$1,560	\$1,638	\$1,720				1	1	1	I-Trades Labor & Institutional SEIU
	<b>ALLOCATED TOTAL</b>									<b>71</b>	<b>71</b>	<b>71</b>	
	<b>Temporary (FTE)</b>									<b>11.4</b>	<b>9.9 *</b>	<b>9.9 *</b>	
	<b>POSITION TOTAL</b>									<b>82.4</b>	<b>80.9 *</b>	<b>80.9 *</b>	

Budget Unit 5055246000 NEIGHBORHOOD PRESERVATION

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--							ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7				
ES1400	Program Administrator-Homeless Initiatives	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632			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/Assc
-	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339			1	2 *	2 *	F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479			1	1	1	F-Paraprofessional & Technical SEIU
-	RC0202:Housing Rehabilitation Specialist II	\$2,553	\$2,681	\$2,815	\$2,956	\$3,103			1	1	1	I-Trades Labor & Institutional SEIU
-	RC0201: Housing Rehabilitation Specialist I	\$2,432	\$2,554	\$2,681	\$2,815	\$2,956			1	1	1	I-Trades Labor & Institutional SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844			1	1	1	F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420			1	1	1	F-Paraprofessional & Technical SEIU
RO3011	Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050			1	1	1	G-Office & Office Technical SEIU
RO6115	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815			1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>								<b>7</b>	<b>8 *</b>	<b>8 *</b>	
	<b>POSITION TOTAL</b>								<b>7.0</b>	<b>8.0 *</b>	<b>8.0 *</b>	

<b>Budget Unit 505560000 VETERANS SERVICE OFFICE</b>												
EB2156	Deputy Director Veterans Services	\$2,871	\$3,014	\$3,165	\$3,323	\$3,489			1	1	1	B-Senior Management Unrepresented
-	RB0802:Veterans Service Representative II	\$1,797	\$1,887	\$1,981	\$2,080	\$2,184			1	1	1	F-Paraprofessional & Technical SEIU
-	RB0801:Veterans Service Representative I	\$1,522	\$1,598	\$1,678	\$1,762	\$1,850			1	1	1	F-Paraprofessional & Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729			1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646			1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>								<b>4</b>	<b>4</b>	<b>4</b>	
	<b>Temporary (FTE)</b>								<b>2.3</b>	<b>4.4 *</b>	<b>4.4 *</b>	
	<b>POSITION TOTAL</b>								<b>6.3</b>	<b>8.4 *</b>	<b>8.4 *</b>	

<b>Budget Unit 606150000 COOPERATIVE EXTENSION</b>												
RB6000	Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292			1	1	1	F-Paraprofessional & Technical SEIU
RA0101	Agricultural Field & Lab Technician II	\$1,544	\$1,622	\$1,703	\$1,788	\$1,877			1	1	1	I-Trades Labor & Institutional SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729			1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646			1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>								<b>4</b>	<b>4</b>	<b>4</b>	
	<b>POSITION TOTAL</b>								<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	

<b>Budget Unit 707030000 PARKS AND RECREATION</b>												
EC2202	Parks Administrator	\$3,665	\$3,848	\$4,041	\$4,243	\$4,455			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 SJC/Mgmt/Assc
RC0803	Park Maintenance Supervisor	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503			1	1	1	C-Middle Management SJC/Mgmt/Assc
RMD100	Parks Marketing & Promotion Specialist	\$2,080	\$2,184	\$2,293	\$2,408	\$2,528			1	1	1	E-Professional SEIU
RMD140	Zoo Curator	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292			1	1	1	R-Supervisors Unit SEIU
RC0801	Senior Park Worker	\$1,832	\$1,924	\$2,020	\$2,121	\$2,227			2	2	2	R-Supervisors Unit SEIU
RC3003	Park Equipment Mechanic	\$1,720	\$1,806	\$1,896	\$1,991	\$2,091			1	1	1	I-Trades Labor & Institutional SEIU



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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
RI1510:	Information Systems Analyst V-Security Officer	\$4,141	\$4,348	\$4,565	\$4,793	\$5,033	1	1	1	E-Professional SEIU	
RI1005:	Information Systems Analyst V	\$4,141	\$4,348	\$4,565	\$4,793	\$5,033	7	7	7	E-Professional SEIU	
RI1104:	Department Info Systems Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	1	1	1	E-Professional SEIU	
-	RI1004: Information Systems Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	18	19*	19*	E-Professional SEIU	
-	RI1003: Information Systems Analyst III	\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	20	20	20	E-Professional SEIU	
-	RI1002: Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	9	9	9	E-Professional SEIU	
-	RI1001: Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028	6	6	6	E-Professional SEIU	
-	RI1102: Department Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	4	4	4	E-Professional SEIU	
-	RI1101: Department Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				E-Professional SEIU	
RI1020:	Information Systems Operations Shift Supervisor	\$2,681	\$2,815	\$2,956	\$3,104	\$3,259	1	*	*	R-Supervisors Unit SEIU	
RI1323:	Information Systems Specialist III	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	3	4*	4*	F-Paraprofessional & Technical SEIU	
-	RI1322: Information Systems Specialist II	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	1	1	1	F-Paraprofessional & Technical SEIU	
-	RI1321: Information Systems Specialist I	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361				F-Paraprofessional & Technical SEIU	
-	RB6002: Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	2	2	2	F-Paraprofessional & Technical SEIU	
-	RB6001: Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629				F-Paraprofessional & Technical SEIU	
-	RB6000: Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292				F-Paraprofessional & Technical SEIU	
-	RI1302: Department Information Systems Specialist II	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	2	2	2	F-Paraprofessional & Technical SEIU	
-	RI1301: Department Information Systems Specialist I	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361				F-Paraprofessional & Technical SEIU	
-	RO3011: Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU	
-	RO6110: Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU	
-	RO6105: Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646				G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>					<b>87</b>	<b>88*</b>	<b>88*</b>		
		<b>POSITION TOTAL</b>					<b>87.0</b>	<b>88.0*</b>	<b>88.0*</b>		

**Budget Unit 826000000 CENTRAL TELEPHONE**

RI1010:	Information Systems Manager	\$4,263	\$4,477	\$4,700	\$4,935	\$5,182	1	1	1	D-Confidential Unrepresented	
RI1005:	Information Systems Analyst V	\$4,141	\$4,348	\$4,565	\$4,793	\$5,033	1	1	1	E-Professional SEIU	
-	RI1104: Department Information Systems Analyst IV	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632				E-Professional SEIU	
-	RI1003: Information Systems Analyst III	\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	4	3*	3*	E-Professional SEIU	
-	RI1002: Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	1	1	1	E-Professional SEIU	
-	RI1001: Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				E-Professional SEIU	
-	RI1323: Information Systems Specialist III	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	3	3	3	F-Paraprofessional & Technical SEIU	
-	RI1322: Information Systems Specialist II	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604				F-Paraprofessional & Technical SEIU	
-	RI1321: Information Systems Specialist I	\$1,943	\$2,040	\$2,142	\$2,249	\$2,361				F-Paraprofessional & Technical SEIU	
RO6115:	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	1	1	1	G-Office & Office Technical SEIU	
		<b>ALLOCATED TOTAL</b>					<b>11</b>	<b>10*</b>	<b>10*</b>		
		<b>POSITION TOTAL</b>					<b>11.0</b>	<b>10.0*</b>	<b>10.0*</b>		

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit	921000000 SW ENTERPRISE FD-ROLLUP									
EC2160:	Integrated Waste Manager	\$5,132	\$5,389	\$5,658	\$5,941	\$6,238	1	1	1	B-Senior Management Unrepresented
RE1005:	Engineer V	\$4,675	\$4,910	\$5,154	\$5,412	\$5,682	1	1	1	C-Middle Management S/CMgmt/Assc
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	2	2	2	C-Middle Management S/CMgmt/Assc
RM0325:	Solid Waste Operations Manager	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	C-Middle Management S/CMgmt/Assc
RC1007:	Solid Waste Site Manager	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	2	2	2	C-Middle Management S/CMgmt/Assc
-	RE1004:Engineer IV	\$4,066	\$4,269	\$4,483	\$4,707	\$4,942				E-Professional SEIU
-	RE1003:Engineer III	\$3,165	\$3,324	\$3,490	\$3,664	\$3,847	1	1	1	E-Professional SEIU
-	RE1002:Engineer II	\$2,941	\$3,088	\$3,242	\$3,404	\$3,575	1	1	1	E-Professional SEIU
-	RE1001:Engineer I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				E-Professional SEIU
-	RB6512:Management Analyst II	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	2	2	2	F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	1	1	1	F-Paraprofessional & Technical SEIU
RE0112:	Engineering Assistant II	\$2,528	\$2,654	\$2,787	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
-	RB6002:Administrative Assistant II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013				F-Paraprofessional & Technical SEIU
-	RB6001:Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	2	2	2	F-Paraprofessional & Technical SEIU
-	RB6000:Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292				F-Paraprofessional & Technical SEIU
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844				F-Paraprofessional & Technical SEIU
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	1	1	1	F-Paraprofessional & Technical SEIU
RC1002:	Equipment Maintenance Foreman	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	1	1	1	R-Supervisors Unit SEIU
RC0720:	Solid Waste Recovery Supervisor	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	5	5	5	R-Supervisors Unit SEIU
RC1005:	Equipment Operator Foreman	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	1	1	1	I-Trades Labor & Institutional SEIU
RC0740:	Household Hazardous Waste Operations Coordinator	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	1	1	1	I-Trades Labor & Institutional SEIU
RC1581:	Senior Transfer Truck Driver	\$2,195	\$2,304	\$2,420	\$2,541	\$2,668	1	1	1	R-Supervisors Unit SEIU
RC3001:	Heavy Equipment Mechanic	\$2,090	\$2,195	\$2,304	\$2,420	\$2,540	4	4	4	I-Trades Labor & Institutional SEIU
RC1580:	Transfer Truck Driver	\$2,060	\$2,163	\$2,271	\$2,384	\$2,503	11	11	11	I-Trades Labor & Institutional SEIU
RC0652:	Equipment Operator II	\$2,060	\$2,163	\$2,271	\$2,384	\$2,503	6	6	6	I-Trades Labor & Institutional SEIU
RC0651:	Equipment Operator I	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	3	3	3	I-Trades Labor & Institutional SEIU
RC0301:	Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	2	2	2	G-Office & Office Technical SEIU
RC0715:	Senior Solid Waste Recovery Worker	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	12	12	12	I-Trades Labor & Institutional SEIU
RO1000:	Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	3	3	3	R-Supervisors Unit SEIU
RO3000:	Cashier Clerk	\$1,522	\$1,598	\$1,678	\$1,762	\$1,850	8	8	8	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	1	1	1	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	1	1	1	G-Office & Office Technical SEIU
RC0710:	Solid Waste Recovery Worker	\$1,258	\$1,321	\$1,387	\$1,457	\$1,530	16	16	16	I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>							<b>92</b>	<b>92</b>	<b>92</b>	
<b>Temporary (FTE)</b>							<b>6.9</b>	<b>8.0</b>	<b>8.0</b>	*

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
						98.9	100.0 *	100.0 *		
	<b>Budget Unit 9221100000 S J GENERAL HOSPITAL</b>									
EH3101:	Hospital Chief Executive Officer	\$12,685	\$13,320	\$13,986	\$14,685	\$15,419	1	1	A-Executive Unrepresented	
EH3102:	Hospital Chief Financial Officer	\$8,676	\$9,109	\$9,565	\$10,043	\$10,545	1	1	A-Executive Unrepresented	
EH3105:	Hospital Chief Operating Officer	\$7,449	\$7,821	\$8,212	\$8,623	\$9,054	1	1	A-Executive Unrepresented	
EH3103:	Hospital Chief Nursing Officer	\$7,449	\$7,821	\$8,212	\$8,623	\$9,054	1	1	A-Executive Unrepresented	
EH2150:	Deputy Director - Trauma	\$4,700	\$4,935	\$5,182	\$5,441	\$5,713	1	1	B-Senior Management Unrepresented	
EH2115:	Perioperative Services Director	\$4,700	\$4,935	\$5,182	\$5,441	\$5,713	1	1	B-Senior Management Unrepresented	
EH2105:	Deputy Director - SJGH Nursing	\$4,700	\$4,935	\$5,182	\$5,441	\$5,713	2	2	B-Senior Management Unrepresented	
EB5000:	Deputy Director - Hospital HR	\$4,202	\$4,413	\$4,633	\$4,865	\$5,108	1	1	B-Senior Management Unrepresented	
EH2106:	Deputy Director II - SJGH	\$4,202	\$4,413	\$4,633	\$4,865	\$5,108	2	2	B-Senior Management Unrepresented	
EH2107:	Deputy Director I - SJGH	\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	1	1	B-Senior Management Unrepresented	
EH2100:	Deputy Finance Director - HCS	\$4,061	\$4,264	\$4,477	\$4,701	\$4,936	2	2	B-Senior Management Unrepresented	
RH4330:	Hospital Pharmacy Manager	\$5,598	\$5,878	\$6,172	\$6,481	\$6,805	1	1	C-Middle Management SJC/Mgmt/Assc	
RH1300:	Nursing Department Manager - Inpatient	\$4,698	\$4,934	\$5,180	\$5,438	\$5,710	10	10	C-Middle Management SJC/Mgmt/Assc	
RH1320:	Nursing Department Manager - Ambulatory	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	C-Middle Management SJC/Mgmt/Assc	
RH0175:	Clinical Education Coordinator	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	C-Middle Management SJC/Mgmt/Assc	
RH5200:	Manager of Diagnostic Imaging	\$3,922	\$4,118	\$4,325	\$4,541	\$4,768	1	1	C-Middle Management SJC/Mgmt/Assc	
RH6510:	Therapy Services Manager	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	C-Middle Management SJC/Mgmt/Assc	
RM0205:	Manager of Patient Financial Services	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	C-Middle Management SJC/Mgmt/Assc	
RH0131:	Health Information Administrator	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	1	1	C-Middle Management SJC/Mgmt/Assc	
RM0350:	Facilities Manager - HCS	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	C-Middle Management SJC/Mgmt/Assc	
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	4	2 *	C-Middle Management SJC/Mgmt/Assc	
RM0203:	Clinic Services Coordinator	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	5	1 *	C-Middle Management SJC/Mgmt/Assc	
RC2070:	Hospital Materials Manager	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	C-Middle Management SJC/Mgmt/Assc	
RH5360:	Manager of Respiratory Care	\$3,148	\$3,306	\$3,471	\$3,645	\$3,827	1	1	C-Middle Management SJC/Mgmt/Assc	
RB3010:	Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	C-Middle Management SJC/Mgmt/Assc	
RM0204:	Assistant Manager of Patient Financial Services	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	C-Middle Management SJC/Mgmt/Assc	
RH0320:	Manager of Administration & Utilization Review	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437	1	1	C-Middle Management SJC/Mgmt/Assc	
RH0100:	Medical Staff Coordinator	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	C-Middle Management SJC/Mgmt/Assc	
RM0206:	Residency Training Program Manager	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371	1	1	C-Middle Management SJC/Mgmt/Assc	
RH8005:	Director of Clinical Dietetics	\$2,759	\$2,898	\$3,042	\$3,195	\$3,355	1	1	C-Middle Management SJC/Mgmt/Assc	
RM0215:	Assistant Manager of Admitting	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	C-Middle Management SJC/Mgmt/Assc	
RP0405:	Security Manager	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	C-Middle Management SJC/Mgmt/Assc	
RF0204:	Manager of Laundry Services	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	C-Middle Management SJC/Mgmt/Assc	
EH8001:	Physician Manager	\$7,420				\$24,606	6	5 *	S-Physicians Management Unrepresented	

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EH8002:Physician		\$7,185		<Contract Range>		\$21,969	70	59 *	59 *	P-Physicians UAPD
- RH1163:Senior Nurse Practitioner - Inpatient		\$5,705	\$5,991	\$6,290	\$6,605	\$6,935				M-Registered Nurses CNA
- RH1162:Nurse Practitioner II - Inpatient		\$5,515	\$5,791	\$6,081	\$6,385	\$6,704	7	7	7	M-Registered Nurses CNA
- RH1161:Nurse Practitioner I - Inpatient		\$5,305	\$5,570	\$5,848	\$6,141	\$6,448	2	2	2	M-Registered Nurses CNA
- RH1167:Senior Nurse Practitioner - Ambulatory		\$5,332	\$5,599	\$5,879	\$6,173	\$6,481	3	2 *	2 *	M-Registered Nurses CNA
- RH1166:Nurse Practitioner II - Ambulatory		\$5,152	\$5,410	\$5,681	\$5,965	\$6,263	2	1 *	1 *	M-Registered Nurses CNA
- RH1165:Nurse Practitioner I - Ambulatory		\$4,956	\$5,203	\$5,464	\$5,737	\$6,024	2	2	2	M-Registered Nurses CNA
- RH1203:Senior Physician Assistant		\$3,774	\$3,963	\$4,161	\$4,369	\$4,587				E-Professional SEIU
- RH1202:Physician Assistant II		\$3,594	\$3,774	\$3,963	\$4,161	\$4,369				E-Professional SEIU
- RH1201:Physician Assistant I		\$3,423	\$3,594	\$3,774	\$3,962	\$4,160				E-Professional SEIU
RH1170:Nurse Midwife		\$5,356	\$5,624	\$5,905	\$6,200	\$6,510	5	5	5	M-Registered Nurses CNA
RH1150:Clinical Nurse Specialist		\$4,886	\$5,131	\$5,387	\$5,657	\$5,939	1	1	1	M-Registered Nurses CNA
RH4331:Pharmacy Supervisor		\$4,723	\$4,959	\$5,207	\$5,468	\$5,741	2	2	2	R-Supervisors Unit SEIU
- RH1106:Staff Nurse-V-Assistant Department Manager - Inpatient		\$4,694	\$4,929	\$5,175	\$5,434	\$5,706	71	71	71	M-Registered Nurses CNA
- RH1105:Staff Nurse V Clinical Nurse - Inpatient		\$4,694	\$4,929	\$5,175	\$5,434	\$5,706	16	16	16	M-Registered Nurses CNA
- RH1104:Staff Nurse IV - Inpatient		\$4,428	\$4,649	\$4,882	\$5,126	\$5,382	165	177 *	177 *	M-Registered Nurses CNA
- RH1126:Staff Nurse V-Assistant Department Manager - Ambulatory		\$4,387	\$4,606	\$4,836	\$5,078	\$5,332	2	2	2	M-Registered Nurses CNA
- RH1125:Staff Nurse V -Clinical Nurse - Ambulatory		\$4,387	\$4,606	\$4,836	\$5,078	\$5,332				M-Registered Nurses CNA
- RH1103:Staff Nurse III - Inpatient		\$4,157	\$4,365	\$4,583	\$4,812	\$5,053	138	148 *	148 *	M-Registered Nurses CNA
- RH1124:Staff Nurse IV - Ambulatory		\$4,137	\$4,344	\$4,561	\$4,790	\$5,029	18	13 *	13 *	M-Registered Nurses CNA
- RH1123:Staff Nurse III - Ambulatory		\$3,883	\$4,077	\$4,281	\$4,495	\$4,720	5	2 *	2 *	M-Registered Nurses CNA
- RH1102:Staff Nurse II - Inpatient		\$3,791	\$3,980	\$4,179	\$4,388	\$4,607	5	5	5	M-Registered Nurses CNA
- RH1122:Staff Nurse II - Ambulatory		\$3,610	\$3,791	\$3,980	\$4,179	\$4,388				M-Registered Nurses CNA
- RH1101:Staff Nurse I - Inpatient		\$3,558	\$3,736	\$3,922	\$4,118	\$4,324	9	9	9	M-Registered Nurses CNA
- RH1121:Staff Nurse I - Ambulatory		\$3,388	\$3,557	\$3,735	\$3,922	\$4,118				M-Registered Nurses CNA
RH4350:Pharmacist - Clinical		\$4,633	\$4,864	\$5,107	\$5,363	\$5,631	2	2	2	E-Professional SEIU
- RH4355:Pharmacist		\$4,413	\$4,633	\$4,865	\$5,108	\$5,363	14	14	14	E-Professional SEIU
- RH4354:Pharmacist - Trainee		\$3,356	\$3,524	\$3,700	\$3,885	\$4,079				E-Professional SEIU
RH1240:Quality Improvement Coordinator		\$4,222	\$4,433	\$4,654	\$4,887	\$5,131	1	1	1	M-Registered Nurses CNA
RH1235:Infection Control Coordinator		\$4,222	\$4,433	\$4,654	\$4,887	\$5,131	1	1	1	M-Registered Nurses CNA
RH4080:Assistant Clinical Lab Operations Manager		\$3,924	\$4,120	\$4,326	\$4,542	\$4,769	1	1	1	R-Supervisors Unit SEIU
RH1204:Department Applications Analyst IV		\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	4	4	4	E-Professional SEIU
RH1104:Department Information Systems Analyst IV		\$3,811	\$4,001	\$4,202	\$4,412	\$4,632	3	3	3	E-Professional SEIU
RH4003:Clinical Lab Scientist III		\$3,665	\$3,848	\$4,041	\$4,243	\$4,455	6	6	6	R-Supervisors Unit SEIU
RH1103:Department Information Systems Analyst III		\$3,490	\$3,665	\$3,848	\$4,040	\$4,243	2	2	2	E-Professional SEIU
- RH6205:Physical Therapist IV - Asst Department Manager		\$3,439	\$3,611	\$3,791	\$3,981	\$4,180	1	1	1	R-Supervisors Unit SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH6204:	Physical Therapist - Clinical Specialist	\$3,439	\$3,611	\$3,791	\$3,981	\$4,180	3	3	3	E-Professional SEIU
- RH6203:	Physical Therapist - Senior	\$3,180	\$3,339	\$3,506	\$3,681	\$3,865	3	4*	4*	E-Professional SEIU
- RH6202:	Physical Therapist	\$2,801	\$2,941	\$3,088	\$3,243	\$3,405	1	1	1	E-Professional SEIU
- RH6200:	Physical Therapist Assistant	\$2,030	\$2,131	\$2,238	\$2,350	\$2,467	1	1	1	F-Paraprofessional & Technical SEIU
- RH5154:	Ultrasound Specialist IV	\$3,423	\$3,594	\$3,774	\$3,962	\$4,160	4	4	4	F-Paraprofessional & Technical SEIU
- RH5153:	Ultrasound Specialist III	\$3,104	\$3,259	\$3,422	\$3,593	\$3,773	2	2	2	F-Paraprofessional & Technical SEIU
- RH5152:	Ultrasound Specialist II	\$2,707	\$2,843	\$2,985	\$3,134	\$3,291				F-Paraprofessional & Technical SEIU
- RH5151:	Ultrasound Specialist I	\$2,432	\$2,554	\$2,681	\$2,815	\$2,956				F-Paraprofessional & Technical SEIU
- RH4002:	Clinical Lab Scientist II	\$3,227	\$3,389	\$3,558	\$3,736	\$3,923	17	17	17	E-Professional SEIU
- RH4001:	Clinical Lab Scientist I	\$2,927	\$3,073	\$3,227	\$3,388	\$3,557				E-Professional SEIU
MH7456:	Chief Resident - Department of Surgery	\$3,356	\$3,524	\$3,700	\$3,885	\$4,079	1	1	1	E-Professional SEIU
- RH6005:	Occupational Therapist IV - Asst Dept Manager	\$3,228	\$3,389	\$3,558	\$3,736	\$3,923				R-Supervisors Unit SEIU
- RH6004:	Occupational Therapist - Clinical Specialist	\$3,228	\$3,389	\$3,558	\$3,736	\$3,923		1*	1*	E-Professional SEIU
- RH6003:	Occupational Therapist - Senior	\$3,014	\$3,164	\$3,323	\$3,489	\$3,663	1	1	1	E-Professional SEIU
- RH6002:	Occupational Therapist	\$2,629	\$2,761	\$2,899	\$3,043	\$3,196				E-Professional SEIU
- RH6000:	Occupational Therapist Assistant	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	F-Paraprofessional & Technical SEIU
- RH5103:	Nuclear Medicine Specialist III	\$3,227	\$3,389	\$3,558	\$3,736	\$3,923	1	1	1	F-Paraprofessional & Technical SEIU
- RH5102:	Nuclear Medicine Specialist II	\$2,884	\$3,028	\$3,179	\$3,338	\$3,505				F-Paraprofessional & Technical SEIU
- RH5101:	Nuclear Medicine Specialist I	\$2,553	\$2,681	\$2,815	\$2,956	\$3,103				F-Paraprofessional & Technical SEIU
RH5185:	Radiologic/Tech Educational Coordinator	\$3,211	\$3,371	\$3,540	\$3,717	\$3,903	1	1	1	F-Paraprofessional & Technical SEIU
RH6490:	Audiologist	\$3,134	\$3,291	\$3,456	\$3,628	\$3,810	1	1	1	E-Professional SEIU
- RH6405:	Speech Therapist IV - Asst Department Manager	\$3,134	\$3,291	\$3,456	\$3,628	\$3,810				R-Supervisors Unit SEIU
- RH6404:	Speech Therapist IV - Clinical Specialist	\$3,228	\$3,389	\$3,558	\$3,736	\$3,923	1	1	1	E-Professional SEIU
- RH6403:	Speech Therapist III - Senior	\$2,898	\$3,043	\$3,195	\$3,354	\$3,522	1	1	1	E-Professional SEIU
- RH6402:	Speech Therapist II - Staff	\$2,707	\$2,843	\$2,985	\$3,134	\$3,291	1	1	1	E-Professional SEIU
- RH6401:	Speech Therapist I	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941				E-Professional SEIU
RS3043:	Clinical Social Worker III	\$3,119	\$3,275	\$3,438	\$3,610	\$3,791	1	1	1	R-Supervisors Unit SEIU
- RH1202:	Department Applications Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717	2	2	2	E-Professional SEIU
- RH1201:	Department Applications Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				E-Professional SEIU
- RH1102:	Department Information Systems Analyst II	\$3,058	\$3,211	\$3,371	\$3,540	\$3,717				E-Professional SEIU
- RH1101:	Department Information Systems Analyst I	\$2,491	\$2,616	\$2,747	\$2,884	\$3,028				E-Professional SEIU
RH5005:	Supervising Radiologic Technologist	\$3,029	\$3,180	\$3,339	\$3,506	\$3,682	2	2	2	R-Supervisors Unit SEIU
RH5180:	Radiologic Technologist Instructor	\$2,884	\$3,028	\$3,179	\$3,338	\$3,505	1	1	1	F-Paraprofessional & Technical SEIU
- RH5004:	Radiologic Technologist III - Special Procedures	\$2,871	\$3,014	\$3,165	\$3,323	\$3,489	4	4	4	F-Paraprofessional & Technical SEIU
- RH5003:	Radiologic Technologist III - Mammography	\$2,871	\$3,014	\$3,165	\$3,323	\$3,489	3	3	3	F-Paraprofessional & Technical SEIU
- RH5002:	Radiologic Technologist II	\$2,579	\$2,708	\$2,843	\$2,985	\$3,135	10	10	10	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED	REQUESTED	RECOMMENDED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH5001:	Radiologic Technologist I	\$2,456	\$2,579	\$2,708	\$2,843	\$2,985	5	5	5	F-Paraprofessional & Technical SEIU
- RB6205:	Business Analyst II	\$2,856	\$2,999	\$3,149	\$3,306	\$3,472	9	9	9	F-Paraprofessional & Technical SEIU
- RB6204:	Business Analyst I	\$2,121	\$2,227	\$2,338	\$2,455	\$2,578	1	1	1	F-Paraprofessional & Technical SEIU
RB5500:	Departmental Personnel Analyst	\$2,801	\$2,941	\$3,088	\$3,242	\$3,404	3	3	3	D-Confidential Unrepresented
MH7452:	Chief Resident - Internal Medicine	\$2,787	\$2,927	\$3,073	\$3,227	\$3,388	1	1	1	E-Professional SEIU
MH7453:	Chief Resident - Department of Family Prac-Ped	\$2,787	\$2,927	\$3,073	\$3,227	\$3,388	1	1	1	E-Professional SEIU
- MH7420:	Resident Physician 4th Year	-	-	-	-	\$3,119	3	3	3	E-Professional SEIU
- MH7424:	Resident Physician 3rd Year	-	-	-	-	\$2,857	3	3	3	E-Professional SEIU
- MH7426:	Resident Physician 2nd Year	-	-	-	-	\$2,591	17	17	17	E-Professional SEIU
- MH7428:	Resident Physician 1st Year	-	-	-	-	\$2,294	18	18	18	E-Professional SEIU
- SH7615:	Intern	-	-	-	-	\$2,467	23	23	23	E-Professional SEIU
- RS3042:	Clinical Social Worker II	\$2,030	\$2,131	\$2,238	\$2,350	\$2,467	2	2	2	E-Professional SEIU
- RS3041:	Clinical Social Worker I	\$2,760	\$2,898	\$3,043	\$3,195	\$3,355	4	4	4	E-Professional SEIU
RH5352:	Respiratory Care Practitioner Supervisor	\$2,480	\$2,604	\$2,734	\$2,871	\$3,014	3	3	3	E-Professional SEIU
- RB6512:	Management Analyst II	\$2,760	\$2,898	\$3,043	\$3,195	\$3,355	3	3	3	R-Supervisors Unit SEIU
- RB6511:	Management Analyst I	\$2,747	\$2,884	\$3,028	\$3,180	\$3,339	1	1	1	F-Paraprofessional & Technical SEIU
RB4003:	Accountant III	\$2,040	\$2,142	\$2,249	\$2,361	\$2,479	3	3	3	F-Paraprofessional & Technical SEIU
- RH5353:	Respiratory Care Practitioner II	\$2,707	\$2,842	\$2,984	\$3,133	\$3,290	18	23 *	23 *	F-Paraprofessional & Technical SEIU
- RH5351:	Respiratory Care Practitioner I	\$2,579	\$2,708	\$2,843	\$2,985	\$3,135	3	3	3	F-Paraprofessional & Technical SEIU
RC1013:	Assistant Facilities Manager - HCS	\$2,456	\$2,579	\$2,708	\$2,843	\$2,985	3	3	3	F-Paraprofessional & Technical SEIU
- RB6002:	Administrative Assistant II	\$2,566	\$2,694	\$2,829	\$2,970	\$3,119	1	1	1	R-Supervisors Unit SEIU
- RB6001:	Administrative Assistant I	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	1	1	1	F-Paraprofessional & Technical SEIU
RB6120:	Charge Description Master Analyst	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	1	1	1	F-Paraprofessional & Technical SEIU
RH0130:	Assistant Medical Records Administrator	\$2,456	\$2,579	\$2,708	\$2,843	\$2,985	1	1	1	F-Paraprofessional & Technical SEIU
RI1303:	Department Information Systems Specialist III	\$2,420	\$2,541	\$2,668	\$2,801	\$2,941	2	2	2	R-Supervisors Unit SEIU
- RH8002:	Clinical Dietitian II	\$2,408	\$2,529	\$2,655	\$2,788	\$2,927	6	6	6	E-Professional SEIU
- RH8001:	Clinical Dietitian I	\$2,238	\$2,350	\$2,468	\$2,591	\$2,721	2	2	2	E-Professional SEIU
RC5003:	Special Systems Technician	\$2,396	\$2,516	\$2,641	\$2,773	\$2,912	2	2	2	I-Trades Labor & Institutional SEIU
- RH0753:	Biomedical Equipment Technician III	\$2,384	\$2,504	\$2,629	\$2,760	\$2,898	2	2	2	R-Supervisors Unit SEIU
- RH0752:	Biomedical Equipment Technician II	\$2,228	\$2,339	\$2,456	\$2,579	\$2,708	2	2	2	I-Trades Labor & Institutional SEIU
- RH0751:	Biomedical Equipment Technician I	\$2,020	\$2,121	\$2,227	\$2,338	\$2,455	1	2 *	2 *	I-Trades Labor & Institutional SEIU
RC4001:	Office Building Engineer	\$2,339	\$2,456	\$2,579	\$2,708	\$2,843	1	1	1	F-Paraprofessional & Technical SEIU
- RB4002:	Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:	Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	2	2	2	F-Paraprofessional & Technical SEIU
RC0410:	Electrician	\$2,327	\$2,444	\$2,566	\$2,694	\$2,829	2	2	2	I-Trades Labor & Institutional SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--										ALLOCATED	REQUESTED	RECOMMENDED	REPRESENTATION	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2021	2021-2022	2021-2022	UNIT						
RH3032:Senior Operating Room Technician		\$2,315	\$2,431	\$2,552	\$2,680	\$2,814	1	4*				1	4*			F-Paraprofessional & Technical SEIU
RO4212:Medical Coder - Certified		\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	12	12				12	12			F-Paraprofessional & Technical SEIU
RC0404:Crafts Worker IV		\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	1	1				1	1			R-Supervisors Unit SEIU
RH2075:Renal Dialysis Procedures Tech		\$2,249	\$2,362	\$2,480	\$2,604	\$2,734	1	1				1	1			F-Paraprofessional & Technical SEIU
- RC0403:Crafts Worker III		\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	10	9*				10	9*			I-Trades Labor & Institutional SEIU
- RC0402:Crafts Worker II		\$1,679	\$1,763	\$1,851	\$1,943	\$2,041										I-Trades Labor & Institutional SEIU
- RC0401:Crafts Worker I		\$1,522	\$1,598	\$1,678	\$1,762	\$1,850										I-Trades Labor & Institutional SEIU
RC4000:Central Plant Engineer		\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	5	5				5	5			I-Trades Labor & Institutional SEIU
- RI1302:Department Information Systems Specialist II		\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	4	4				4	4			F-Paraprofessional & Technical SEIU
- RI1301:Department Information Systems Specialist I		\$1,943	\$2,040	\$2,142	\$2,249	\$2,361										F-Paraprofessional & Technical SEIU
- RH3031:Operating Room Technician II		\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	15	15				15	15			F-Paraprofessional & Technical SEIU
- RH3030:Operating Room Technician I		\$1,737	\$1,824	\$1,915	\$2,010	\$2,111	1	1				1	1			F-Paraprofessional & Technical SEIU
RH5010:Echocardiographic Technician		\$2,000	\$2,100	\$2,205	\$2,316	\$2,431	3	2*				3	2*			F-Paraprofessional & Technical SEIU
RO2060:Executive Secretary		\$1,952	\$2,049	\$2,152	\$2,259	\$2,372	1	1				1	1			G-Office & Office Technical SEIU
RH2010:Special Care Clinic Supervisor		\$1,943	\$2,040	\$2,142	\$2,249	\$2,361	1	1				1	1			R-Supervisors Unit SEIU
- RH2002:Senior Licensed Vocational Nurse		\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	3	2*				3	2*			F-Paraprofessional & Technical SEIU
- RH2001:Licensed Vocational Nurse		\$1,797	\$1,887	\$1,981	\$2,080	\$2,184	12	8*				12	8*			F-Paraprofessional & Technical SEIU
RO1010:Patient Financial Services Supervisor		\$1,868	\$1,961	\$2,059	\$2,162	\$2,271	3	3				3	3			R-Supervisors Unit SEIU
- RO1141:Residency Training Program Tech II		\$1,832	\$1,924	\$2,020	\$2,121	\$2,227	3	3				3	3			G-Office & Office Technical SEIU
- RO1140:Residency Training Program Tech I		\$1,686	\$1,771	\$1,859	\$1,952	\$2,050										G-Office & Office Technical SEIU
- RH0240:Trauma Registrar II		\$1,806	\$1,896	\$1,991	\$2,090	\$2,195	3	3				3	3			G-Office & Office Technical SEIU
- RH0230:Trauma Registrar I		\$1,638	\$1,720	\$1,806	\$1,897	\$1,992	1	1				1	1			G-Office & Office Technical SEIU
RC2012:Storekeeper II		\$1,806	\$1,896	\$1,991	\$2,090	\$2,195	1	1				1	1			R-Supervisors Unit SEIU
RO4603:Senior Collections Clerk		\$1,779	\$1,868	\$1,962	\$2,060	\$2,163	2	2				2	2			G-Office & Office Technical SEIU
RH0120:Medical Librarian		\$1,770	\$1,859	\$1,952	\$2,049	\$2,152	1	1				1	1			F-Paraprofessional & Technical SEIU
RH4903:Laboratory Assistant Supervisor		\$1,770	\$1,859	\$1,952	\$2,049	\$2,152	1	1				1	1			R-Supervisors Unit SEIU
- RH2152:Special Procedures Technician II		\$1,754	\$1,841	\$1,934	\$2,030	\$2,132	1	*				1	*			F-Paraprofessional & Technical SEIU
- RH2151:Special Procedures Technician I		\$1,671	\$1,754	\$1,842	\$1,934	\$2,031										F-Paraprofessional & Technical SEIU
RO4900:Purchasing Technician		\$1,737	\$1,823	\$1,914	\$2,010	\$2,111	3	3				3	3			G-Office & Office Technical SEIU
RH4930:Medical Technician		\$1,720	\$1,806	\$1,896	\$1,991	\$2,091	2	2				2	2			F-Paraprofessional & Technical SEIU
RH0301:Lead Patient Services Representative		\$1,720	\$1,806	\$1,896	\$1,991	\$2,091	1	1				1	1			F-Paraprofessional & Technical SEIU
- RO4202:Medical Records Technician II		\$1,720	\$1,806	\$1,896	\$1,991	\$2,091	3	3				3	3			G-Office & Office Technical SEIU
- RO4201:Medical Records Technician I		\$1,560	\$1,638	\$1,720	\$1,806	\$1,896	1	1				1	1			G-Office & Office Technical SEIU
RI0110:Office Systems Specialist		\$1,694	\$1,779	\$1,868	\$1,962	\$2,060	3	*				3	*			F-Paraprofessional & Technical SEIU
RF0302:Assistant Manager Housekeeping Services		\$1,694	\$1,779	\$1,868	\$1,962	\$2,060	1	1				1	1			R-Supervisors Unit SEIU
RF0110:Food Service Assistant Director		\$1,694	\$1,779	\$1,868	\$1,962	\$2,060	1	1				1	1			R-Supervisors Unit SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--					ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH4453:	Pharmacy Technician III	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	3	3	3	F-Paraprofessional & Technical SEIU
- RH4452:	Pharmacy Technician II	\$1,568	\$1,646	\$1,728	\$1,815	\$1,905	9	9	9	F-Paraprofessional & Technical SEIU
- RH4451:	Pharmacy Technician I	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815				F-Paraprofessional & Technical SEIU
RH4410:	Pharmaceutical Inventory Technician	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	F-Paraprofessional & Technical SEIU
RO4130:	Credentialed Specialist	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	2	2	2	G-Office & Office Technical SEIU
RO3011:	Accounting Technician I	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
RO2050:	Administrative Secretary	\$1,686	\$1,771	\$1,859	\$1,952	\$2,050	1	1	1	G-Office & Office Technical SEIU
RC2011:	Storekeeper I	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	4	4	4	I-Trades Labor & Institutional SEIU
RH3040:	Orthopedic Technician	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	1	1	1	F-Paraprofessional & Technical SEIU
RH0300:	Patient Services Representative	\$1,599	\$1,679	\$1,763	\$1,851	\$1,943	11	11	11	F-Paraprofessional & Technical SEIU
RC0800:	Park Worker	\$1,583	\$1,662	\$1,745	\$1,833	\$1,924	3	3	3	I-Trades Labor & Institutional SEIU
RO6700:	Office Technician/Coordinator	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	10	9	9	G-Office & Office Technical SEIU
RO2000:	Office Secretary	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	4	3	3	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,576	\$1,655	\$1,737	\$1,824	\$1,915	8	6	6	R-Supervisors Unit SEIU
RH0853:	Sterile Processing Tech Supervisor	\$1,575	\$1,653	\$1,736	\$1,823	\$1,914	1	1	1	R-Supervisors Unit SEIU
RF0130:	Baker	\$1,537	\$1,614	\$1,695	\$1,779	\$1,868	1	1	1	I-Trades Labor & Institutional SEIU
RF0105:	Food Service Supervisor	\$1,537	\$1,614	\$1,695	\$1,779	\$1,868	3	3	3	R-Supervisors Unit SEIU
RH4902:	Laboratory Assistant II	\$1,530	\$1,606	\$1,686	\$1,771	\$1,859	8	8	8	F-Paraprofessional & Technical SEIU
RO6120:	Department Payroll Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	2	2	2	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	24	24	24	G-Office & Office Technical SEIU
- RH0852:	Sterile Processing Technician II	\$1,494	\$1,568	\$1,647	\$1,729	\$1,816	6	6	6	I-Trades Labor & Institutional SEIU
- RH0851:	Sterile Processing Technician I	\$1,387	\$1,457	\$1,530	\$1,606	\$1,686	5	5	5	I-Trades Labor & Institutional SEIU
RF0203:	Lead Laundry Worker	\$1,443	\$1,515	\$1,591	\$1,671	\$1,754	1	1	1	R-Supervisors Unit SEIU
- RO6110:	Senior Office Assistant	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	57	55	55	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,354	\$1,422	\$1,493	\$1,568	\$1,646	13	8	8	G-Office & Office Technical SEIU
RH0200:	Patient Registration Clerk	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	42	28	28	G-Office & Office Technical SEIU
RC5011:	Hospital Telephone Operator II	\$1,422	\$1,494	\$1,568	\$1,647	\$1,729	6	6	6	G-Office & Office Technical SEIU
- RC2001:	Stock Clerk II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,720	2	2	2	I-Trades Labor & Institutional SEIU
- RC2000:	Stock Clerk I	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560				I-Trades Labor & Institutional SEIU
RF0301:	Lead Housekeeper	\$1,415	\$1,486	\$1,560	\$1,638	\$1,720	3	3	3	R-Supervisors Unit SEIU
RH4901:	Laboratory Assistant I	\$1,375	\$1,443	\$1,516	\$1,591	\$1,671	9	9	9	F-Paraprofessional & Technical SEIU
RH2060:	Dialysis Patient Care Technician	\$1,368	\$1,437	\$1,508	\$1,584	\$1,663	16	16	16	F-Paraprofessional & Technical SEIU
RH3200:	Outpatient Clinic Assistant	\$1,341	\$1,408	\$1,478	\$1,552	\$1,630	81	37	37	F-Paraprofessional & Technical SEIU
- RH3001:	Nursing Assistant	\$1,335	\$1,402	\$1,472	\$1,545	\$1,623	40	40	40	F-Paraprofessional & Technical SEIU
- RH3000:	Nursing Assistant Trainee	\$1,159	\$1,217	\$1,278	\$1,341	\$1,408				F-Paraprofessional & Technical SEIU
RC1500:	Delivery Driver	\$1,334	\$1,401	\$1,471	\$1,545	\$1,622	1	1	1	I-Trades Labor & Institutional SEIU

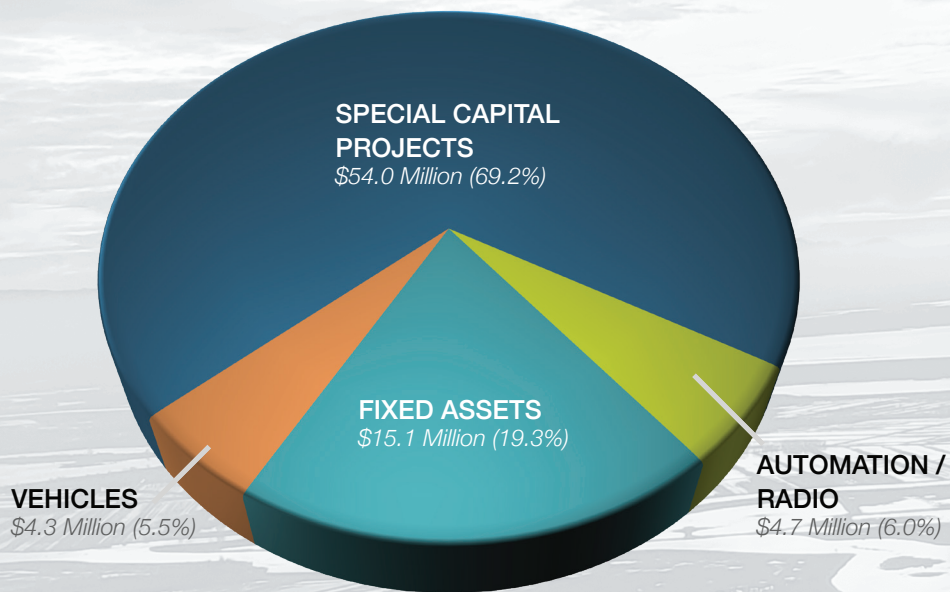
**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2021-2022**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2022--							ALLOCATED JUNE 2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7				
RH0201:	Hospital Unit Clerk	\$1,334	\$1,401	\$1,471	\$1,545	\$1,622	\$1,699	25	25	25	G-Office & Office Technical SEIU	
-	RF0103:Food Services Worker III	\$1,322	\$1,388	\$1,457	\$1,530	\$1,607	\$1,685	4	4	4	I-Trades Labor & Institutional SEIU	
-	RF0102:Food Services Worker II	\$1,205	\$1,265	\$1,328	\$1,395	\$1,465	\$1,535	9	9	9	I-Trades Labor & Institutional SEIU	
-	RF0101:Food Services Worker I	\$1,131	\$1,188	\$1,247	\$1,310	\$1,375	\$1,445	8	8	8	I-Trades Labor & Institutional SEIU	
	RH0820:Supply Distribution Technician	\$1,283	\$1,347	\$1,415	\$1,485	\$1,560	\$1,635	6	6	6	I-Trades Labor & Institutional SEIU	
	RF0300:Housekeeping Service Worker	\$1,223	\$1,284	\$1,348	\$1,416	\$1,487	\$1,560	42	42	42	I-Trades Labor & Institutional SEIU	
	RH0705:Hospital Attendant	\$1,216	\$1,277	\$1,341	\$1,408	\$1,479	\$1,550	9	9	9	F-Paraprofessional & Technical SEIU	
	RF0201:Laundry Worker	\$1,142	\$1,199	\$1,259	\$1,322	\$1,388	\$1,455	5	5	5	I-Trades Labor & Institutional SEIU	
								1,407	1,333 *	1,333 *		
								428.9	377.7 *	377.7 *		
								1,835.9	1,710.7 *	1,710.7 *		
<b>Budget Unit</b>	<b>9230901000 AIRPORT ENTERPRISE</b>											
EB1305:	Airport Director	\$4,653	\$4,885	\$5,130	\$5,386	\$5,655	\$5,935	1	1	1	A-Executive Unrepresented	
EB1315:	Airport Deputy Director	\$4,019	\$4,220	\$4,431	\$4,652	\$4,885	\$5,130	1	1	1	B-Senior Management Unrepresented	
RP0500:	Airport Operations Supervisor	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	R-Supervisors Unit SEIU	
-	RB4002:Accountant II	\$2,339	\$2,456	\$2,579	\$2,708	\$2,844	\$2,995	1	1	1	F-Paraprofessional & Technical SEIU	
-	RB4001:Accountant I	\$1,991	\$2,090	\$2,195	\$2,304	\$2,420	\$2,555	1	1	1	F-Paraprofessional & Technical SEIU	
RC0404:	Crafts Worker IV	\$2,294	\$2,408	\$2,529	\$2,655	\$2,788	\$2,935	1	1	1	R-Supervisors Unit SEIU	
RC0403:	Crafts Worker III	\$2,142	\$2,249	\$2,362	\$2,480	\$2,604	\$2,745	2	2	2	I-Trades Labor & Institutional SEIU	
RB6001:	Administrative Assistant I	\$2,163	\$2,271	\$2,384	\$2,503	\$2,629	\$2,775	1	1	1	F-Paraprofessional & Technical SEIU	
-	RB6000:Junior Administrative Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,292	\$2,415	4	4	4	I-Trades Labor & Institutional SEIU	
-	RP0500:Airport Operations Specialist	\$1,868	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	I-Trades Labor & Institutional SEIU	
-	RP0495:Airport Operations Worker	\$1,694	\$1,779	\$1,868	\$1,962	\$2,060	\$2,175	1	1	1	I-Trades Labor & Institutional SEIU	
-	RC0402:Crafts Worker II	\$1,679	\$1,763	\$1,851	\$1,943	\$2,041	\$2,155	2 *	2 *	2 *	I-Trades Labor & Institutional SEIU	
-	RC0401:Crafts Worker I	\$1,522	\$1,598	\$1,678	\$1,762	\$1,850	\$1,945	1	1	1	I-Trades Labor & Institutional SEIU	
RO6115:	Office Assistant Specialist	\$1,493	\$1,568	\$1,646	\$1,729	\$1,815	\$1,915	1	1	1	G-Office & Office Technical SEIU	
								14	16 *	16 *		
								0.1	0.0 *	0.0 *		
								14.1	16.0 *	16.0 *		

<b>TOTAL ALLOCATED POSITIONS</b>	<b>6,680</b>	<b>6,868 *</b>	<b>6,868 *</b>
<b>TOTAL TEMPORARY (FTE)</b>	<b>794.5</b>	<b>811.0 *</b>	<b>811.0 *</b>
<b>GRAND TOTAL</b>	<b>7,474.5</b>	<b>7,679.0 *</b>	<b>7,679.0 *</b>



## Equipment by Type



TOTAL: \$78.1 MILLION

**COUNTY OF SAN JOAQUIN**  
**CAPITAL ASSETS BUDGET DETAIL**  
**FISCAL YEAR 2021-2022**

***EQUIPMENT***

DESCRIPTION	UNITS	--RECOMMENDED--	UNITS	-----ADOPTED-----
		AMOUNT		AMOUNT
<b>BUDGET UNIT - 1013000000 - REGISTRAR OF VOTERS</b>				
1001 Warehouse Forklift	1	\$37,907	1	\$37,907
TOTAL		\$37,907		\$37,907
<b>BUDGET UNIT - 2020200000 - DISTRICT ATTORNEY'S OFFICE</b>				
1001 Vehicles	4	\$170,000	4	\$170,000
1002 Vehicles	2	80,000	2	80,000
TOTAL		\$250,000		\$250,000
<b>BUDGET UNIT - 2021609000 - CALIFORNIA METHAMPHETAMINE ENFORCEMENT TEAM</b>				
1001 Vehicle	1	\$34,000	1	\$34,000
1002 Vehicle	1	29,000	1	29,000
1003 Trailer	1	9,600	1	9,600
TOTAL		\$72,600		\$72,600
<b>BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT</b>				
3001 Automation Equipment	1	\$1,000,000	1	\$1,000,000
TOTAL		\$1,000,000		\$1,000,000
<b>BUDGET UNIT - 2021616000 - SHERIFF - PORT SECURITY GRANT</b>				
1001 Night Vision Goggle System	10	\$150,000	10	\$150,000
TOTAL		\$150,000		\$150,000
<b>BUDGET UNIT - 2021619000 - SHERIFF - ANIMAL SERVICES</b>				
1001 Vehicle	1	\$41,000	1	\$41,000
TOTAL		\$41,000		\$41,000
<b>BUDGET UNIT - 2021620000 - SHERIFF - PATROL</b>				
1001 Canines	3	\$45,000	3	\$45,000
1002 Workstation Remodel	1	50,000	1	50,000
1003 Vehicles	11	407,000	11	407,000
1004 Motorcycles	2	64,000	2	64,000

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
2001 Portable Radios	11	73,634	11	73,634
2002 Mobile Radios	13	<u>109,395</u>	13	<u>109,395</u>
TOTAL		\$749,029		\$749,029
<b>BUDGET UNIT - 2021622000 - SHERIFF - COMMUNICATIONS</b>				
1001 Vehicle	1	\$37,000	1	\$37,000
2001 Mobile Radio	1	8,415	1	8,415
2002 Portable Radio	1	<u>6,694</u>	1	<u>6,694</u>
TOTAL		\$52,109		\$52,109
<b>BUDGET UNIT - 2021626000 - SHERIFF - DETECTIVES</b>				
1001 Vehicles	3	\$100,500	3	\$100,500
2001 Mobile Radios	3	29,517	3	29,517
2002 Portable Radios	3	<u>20,082</u>	3	<u>20,082</u>
TOTAL		\$150,099		\$150,099
<b>BUDGET UNIT - 2021628000 - SHERIFF - RECORDS</b>				
1001 Workstation	1	<u>\$6,000</u>	1	<u>\$6,000</u>
TOTAL		\$6,000		\$6,000
<b>BUDGET UNIT - 2021635000 - SHERIFF - CIVIL</b>				
1001 Vehicle	1	\$65,000	1	\$65,000
2001 Mobile Radio	1	9,839	1	9,839
2002 Portable Radio	1	<u>6,694</u>	1	<u>6,694</u>
TOTAL		\$81,533		\$81,533
<b>BUDGET UNIT - 2021645000 - SHERIFF - ADMINISTRATION/SUPPORT SERVICES</b>				
2001 Portable Radio	1	<u>\$6,694</u>	1	<u>\$6,694</u>
TOTAL		\$6,694		\$6,694
<b>BUDGET UNIT - 2021649000 - SHERIFF - INFORMATION SYSTEMS</b>				
3001 Upgrade Network Path Bandwidth	1	<u>\$84,056</u>	1	<u>\$84,056</u>
TOTAL		\$84,056		\$84,056
<b>BUDGET UNIT - 2021650000 - SHERIFF - LATHROP POLICE CONTRACT</b>				
2001 Mobile Radios	3	<u>\$25,245</u>	3	<u>\$25,245</u>
TOTAL		\$25,245		\$25,245

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
<b>BUDGET UNIT - 2021655000 - SHERIFF - PATROL-SLESF-AB109</b>				
1001 Carbon Fiber Disruptor	1	\$7,602	1	\$7,602
1002 Drone Systems	2	35,558	2	35,558
1003 Patrol Vehicle Technology Upgrades	4	137,532	4	137,532
3001 Conference Room Audio System	1	<u>41,401</u>	1	<u>41,401</u>
	TOTAL	\$222,093		\$222,093
<b>BUDGET UNIT - 2021657000 - SHERIFF - CUSTODY-SLESF-AB109</b>				
1001 Bariatric Hospital Bed	1	\$6,100	1	\$6,100
3001 Fiber Optic Cable Project	1	<u>51,038</u>	1	<u>51,038</u>
	TOTAL	\$57,138		\$57,138
<b>BUDGET UNIT - 2022600000 - SHERIFF - CUSTODY</b>				
1001 Truck Driving Simulator Program	1	\$128,223	1	\$128,223
1002 Vehicle	1	<u>44,000</u>	1	<u>44,000</u>
	TOTAL	\$172,223		\$172,223
<b>BUDGET UNIT - 2022700000 - PROBATION - JUVENILE</b>				
1001 Police Interceptor Utility AWDs	2	<u>\$100,000</u>	2	<u>\$100,000</u>
	TOTAL	\$100,000		\$100,000
<b>BUDGET UNIT - 2022800000 - PROBATION - JUVENILE DETENTION</b>				
1001 Industrial Mower	1	\$20,000	1	\$20,000
1002 Juvenile Hall Video Surveillance System	1	<u>200,000</u>	1	<u>200,000</u>
	TOTAL	\$220,000		\$220,000
<b>BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER</b>				
1001 Security Camera for the New Parking Lot	1	\$25,000	1	\$25,000
1002 Vehicles	2	<u>64,000</u>	2	<u>64,000</u>
	TOTAL	\$89,000		\$89,000
<b>BUDGET UNIT - 2025901000 - RECORDER EQUIPMENT/AUTOMATION</b>				
3001 Server Equipment	1	<u>\$150,000</u>	1	<u>\$150,000</u>
	TOTAL	\$150,000		\$150,000
<b>BUDGET UNIT - 2026000150 - HOMELAND SECURITY GRANTS</b>				

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
1001 Two Way Radio Analyzer	1	\$50,000	1	\$50,000
1002 FirstNet/LMR Integration	1	157,500	1	157,500
1003 Bomb Squad X-Ray Equipment	1	90,181	1	90,181
1004 Public Health Bio Agent Detection Equipment	1	65,890	1	65,890
1005 Radio Communications Mobile/Portable Power Trailer	1	17,353	1	17,353
1006 Waterproof Small Unmanned Aircraft System	1	8,755	1	8,755
1007 Rapid DNA Testing Blocks	1	199,277	1	199,277
1008 San Joaquin County Admin. Building Camera Project	1	47,100	1	47,100
1009 Stockton PD Automated License Plate Reader	1	99,350	1	99,350
2001 Fire Agency Multiband Radio Upgrade - Radios	1	408,878	1	408,878
TOTAL		\$1,144,284		\$1,144,284

**BUDGET UNIT - 3030101000 - PUBLIC WORKS - ADMINISTRATION**

3001 Repeater Antenna for Downtown Network	1	\$75,000	1	\$75,000
TOTAL		\$75,000		\$75,000

**BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE**

1001 Street Sweeper	1	\$371,000	1	\$371,000
TOTAL		\$371,000		\$371,000

**BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES**

1001 Office Reconfiguration	1	\$5,000	1	\$5,000
1002 Security - Metal Detector CIS Back Entrance	2	12,000	2	12,000
1003 Backup Power Generator	1	1,200,000	1	1,200,000
1004 Heat Pump	1	20,000	1	20,000
1005 Backflow Valve Replacement	1	20,000	1	20,000
1006 Pump and Motor Replacement	1	30,000	1	30,000
1007 Contingency to Replace Obsolete Equipment	1	250,000	1	250,000
1008 Caged Car - Locked Facility Transport	1	45,000	1	45,000
3001 Electronic Health Record-Psychiatric Health Facility	1	150,000	1	150,000
3002 Access Managed Care-Call Mngmt System	1	127,714	1	127,714
TOTAL		\$1,859,714		\$1,859,714

**BUDGET UNIT - 4040600000 - SUBSTANCE ABUSE SERVICES**

1001 Freezer for Residential Program	1	\$5,000	1	\$5,000
1002 Tough Shed for Residential Program	1	20,000	1	20,000

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
1003 Contingency for Unforeseen Equipment Needs	1	5,000	1	5,000
TOTAL		\$30,000		\$30,000
<b>BUDGET UNIT - 4040700000 - BEHAVIORAL HEALTH ADMINISTRATION</b>				
1001 Workstations	5	\$20,000	5	\$20,000
1002 Contingency for Unforeseen Equipment Needs	1	25,000	1	25,000
TOTAL		\$45,000		\$45,000
<b>BUDGET UNIT - 4040800000 - UTILITY DISTRICTS</b>				
1001 OSHA Mandated Confined Space Equipment	1	\$25,000	1	\$25,000
3001 Real Time Maintenance Tracking Equipment	1	10,000	1	10,000
TOTAL		\$35,000		\$35,000
<b>BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES</b>				
1001 Fluorescent Microscope	1	\$25,000	1	\$25,000
1002 Genome Extraction Platform	1	30,000	1	30,000
1003 Benchtop Liquid Handler for NGS	1	125,000	1	125,000
1004 Whole Genome Sequencing Equipment	1	250,000	1	250,000
1005 Bio Typing Equipment	1	315,000	1	315,000
3001 Security Camera - New Facility	1	150,000	1	150,000
3002 Wireless Network - New Facility	1	125,000	1	125,000
3003 Server and Network Infrastructure - New Facility	1	475,000	1	475,000
3004 Audio Video Infrastructure - New Facility	1	400,000	1	400,000
3005 Reporting and Staging System	1	115,000	1	115,000
TOTAL		\$2,010,000		\$2,010,000
<b>BUDGET UNIT - 4049700000 - OFFICE OF THE MEDICAL EXAMINER</b>				
1001 Body Forklift	1	\$20,000	1	\$20,000
1002 Vehicle	1	25,000	1	25,000
3001 Medical Examiner Tracking Software	1	80,000	1	80,000
TOTAL		\$125,000		\$125,000
<b>BUDGET UNIT - 5050101000 - HUMAN SERVICES AGENCY</b>				
1001 Print Shop Equipment	1	\$20,000	1	\$20,000
1002 Utility Van	1	50,000	1	50,000
1003 First Floor Reconfigure Workstations	123	676,500	123	676,500

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
1004 Second Floor Reconfigure Workstations	352	1,936,000	352	1,936,000
1005 Fourth Floor Phase One	65	357,500	65	357,500
1006 South Lobby Remodel	1	300,000	1	300,000
1007 Key Card System Upgrade	1	300,000	1	300,000
1008 Camera Upgrade	1	100,000	1	100,000
1009 Printer Replacements	1	28,000	1	28,000
2001 Blades	1	72,000	1	72,000
2002 SAN Storage	1	45,000	1	45,000
2003 Network Improvement	1	30,000	1	30,000
2004 Server Storage	1	120,000	1	120,000
2005 UPS Battery Replacement	1	10,000	1	10,000
	TOTAL	\$4,045,000		\$4,045,000

**BUDGET UNIT - 5055103000 - EMPLOYMENT & ECONOMIC DEVELOPMENT**

3002 Video Surveillance Equipment for New Facility	1	\$70,000	1	\$70,000
3001 XDAS Backup System	1	20,000	1	20,000
	TOTAL	\$90,000		\$90,000

**BUDGET UNIT - 7070300000 - GENERAL SERVICES-PARKS & RECREATION**

1001 Tow-Behind Turbine Blowers	2	\$19,000	2	\$19,000
1002 Aero-Thatcher and Seeder	1	11,000	1	11,000
	TOTAL	\$30,000		\$30,000

**BUDGET UNIT - 8190000000 - FLEET SERVICES INTERNAL SERVICE FUND**

1001 Solar Electric Vehicle Charging System	1	\$840,000	1	\$840,000
1002 Replacement Vehicles	45	2,267,010	45	2,267,010
1004 Light Equipment Lift	1	15,000	1	15,000
1005 Rigging Shop Lift	1	15,000	1	15,000
1006 Light Equipment Tire Machine	1	7,000	1	7,000
1007 Heavy Equipment Scan Tool	1	5,000	1	5,000
	TOTAL	\$3,149,010		\$3,149,010

**BUDGET UNIT - 8240000000 - INFORMATION SYSTEMS DIVISION INTERNAL SERVICE FUND**

3001 Disaster Recovery Data Storage	1	\$268,000	1	\$268,000
3002 PureStorage Expansion	1	182,607	1	182,607
3003 RUBRIK Ransomware Storage Expansion	1	181,702	1	181,702

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
TOTAL		\$632,309		\$632,309
<b>BUDGET UNIT - 921000000 - SOLID WASTE ENTERPRISE FUND</b>				
1001 Service and Lube Truck	1	\$300,000	1	\$300,000
1002 Refuse Transfer Trailers-Lovelace	2	180,000	2	180,000
1003 Elevator Upgrades for Scraper	1	75,000	1	75,000
1004 Covered Roll-Off Containers	4	32,000	4	32,000
1005 Valves and Controls-Corral Hollow	1	75,000	1	75,000
1006 Connection Equipment for Flare Station	1	25,000	1	25,000
1007 Storm Water Pump-Foothill	1	100,000	1	100,000
1008 Flare Operation Data Collection Equip-North County	1	75,000	1	75,000
1009 Flare Operation Data Collection Equip-Corral Hollow	1	75,000	1	75,000
1010 LED Monitor Screens-North County & Lovelace	2	95,000	2	95,000
1011 Oil Collection Center	1	20,000	1	20,000
TOTAL		\$1,052,000		\$1,052,000
<b>BUDGET UNIT - 922110000 - SAN JOAQUIN GENERAL HOSPITAL ENTERPRISE FUND</b>				
1001 Medical & Information Technology Equipment	1	\$3,035,300	1	\$3,035,300
1002 Nuclear Medicine Scanner	1	485,094	1	485,094
1003 Capital Contingency	1	1,000,000	1	1,000,000
1004 Computed Tomography (CT) Scanner	1	878,336	1	878,336
TOTAL		\$5,398,730		\$5,398,730
<b>BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND</b>				
1001 Paint Machine	1	\$30,000	1	\$30,000
1002 Digital Billboard	1	76,000	1	76,000
TOTAL		\$106,000		\$106,000
<b>EQUIPMENT - SUBTOTAL</b>		<b>\$24,086,757</b>		<b>\$24,086,757</b>

**STRUCTURES & IMPROVEMENTS**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
<b>BUDGET UNIT - 1040148000 - PUBLIC IMPROVEMENT</b>				
4001 CAPITAL PROJECTS	1	\$25,496,861	1	\$25,496,861
<i>New Construction and Facility Planning</i>				
	TOTAL	\$25,496,861		\$25,496,861
<b>BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER</b>				
4001 Transfer of funds for Building Repairs	1	\$60,000	1	\$60,000
	TOTAL	\$60,000		\$60,000
<b>BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE</b>				
4001 Security Fence Replacement	1	\$200,000	1	\$200,000
	TOTAL	\$200,000		\$200,000
<b>BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES</b>				
4001 ADA Public Restrooms	1	\$275,173	1	\$275,173
4002 Consumer Restroom & Shower Safety Reno	1	750,000	1	750,000
4003 Phase 1 - Recovery House Modular Facility	1	3,561,846	1	3,561,846
4004 Phase 2 - Recovery House Modular Facility	1	4,275,000	1	4,275,000
4005 Additional Parking-California Street Campus	1	200,000	1	200,000
4006 Lodi Office Expansion	1	40,000	1	40,000
	TOTAL	\$9,102,019		\$9,102,019
<b>BUDGET UNIT - 4040600000 - SUBSTANCE ABUSE SERVICES</b>				
4001 Reception Area Remodel CDCC	1	\$10,280	1	\$10,280
4002 Front Door Replacement	1	5,000	1	5,000
4003 Privacy Wall	1	5,000	1	5,000
4004 Front Clerical Remodel Family Ties	1	6,000	1	6,000
4005 Contingency for Unforeseen Needs	1	5,000	1	5,000
	TOTAL	\$31,280		\$31,280
<b>BUDGET UNIT - 5050101000 - HUMAN SERVICES - ADMIN</b>				
4001 HVAC Systems Replacement	1	\$2,035,000	1	\$2,035,000
4002 General Building Maintenance	1	50,000	1	50,000

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
4003 Door Replacements	1	40,000	1	40,000
4004 Lighting Programming	1	120,000	1	120,000
TOTAL		\$2,245,000		\$2,245,000

**BUDGET UNIT - 5053900000 - MARY GRAHAM CHILDRENS SHELTER**

4001 Roof Replacement	1	\$150,000	1	\$150,000
TOTAL		\$150,000		\$150,000

**BUDGET UNIT - 5055246000 - NEIGHBORHOOD PRESERVATION**

4001 Facility Project Development	1	\$20,000	1	\$20,000
4002 East Stockton Storm Drain Improvements	1	5,000	1	5,000
4003 South Stockton Sidewalks Project	1	500,000	1	500,000
TOTAL		\$525,000		\$525,000

**BUDGET UNIT - 9210000000 - SOLID WASTE ENTERPRISE FUND**

4001 Scale-North County	1	\$150,000	1	\$150,000
4002 Shade Structure-Lovelace	1	20,000	1	20,000
4003 LED Emergency Lighting-North County	1	80,000	1	80,000
4004 Scalehouse Window-North County	1	50,000	1	50,000
4005 Weigh System Upgrades	1	100,000	1	100,000
4006 Ground Water Well Replacements-Harney Lane	3	180,000	3	180,000
4007 Ground Water Monitoring Well-Foothill	1	80,000	1	80,000
4008 Horizontal Gas Collection-Foothill	1	100,000	1	100,000
4009 Gas Collection System Upgrades-Foothill	1	500,000	1	500,000
4010 Mitigation Impact Fee-Foothill	1	512,500	1	512,500
4011 Ground Water Monitoring Wells-North County	3	180,000	3	180,000
4012 Horizontal Gas Collector-North County	1	100,000	1	100,000
4013 Gas Extraction Wells-North County	3	240,000	3	240,000
4014 Expansion Module 6B-North County	1	6,550,000	1	6,550,000
4015 Ground Water Monitoring Well-Corral Hollow	1	80,000	1	80,000
4016 Gas Collection System Upgrades-Corral Hollow	1	75,000	1	75,000
4017 Organics Pad Improvements-North County	1	100,000	1	100,000
TOTAL		\$9,097,500		\$9,097,500

**BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL ENTERPRISE FUND**

4001 Inpatient Pharmacy Relocation	1	\$315,900	1	\$315,900
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DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
4002 Elevator Update and Modernization	1	400,000	1	400,000
4003 Dietary Roof Replacement	1	228,500	1	228,500
4004 Cardiac Cath Lab Replacement	1	335,158	1	335,158
TOTAL		<u>\$1,279,558</u>		<u>\$1,279,558</u>
<b>BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND</b>				
4001 SJCOG Interest Payment-Measure K	1	<u>\$278,000</u>	1	<u>\$278,000</u>
TOTAL		<u>\$278,000</u>		<u>\$278,000</u>
<b>BUDGET UNIT - 9231000000 - AIRPORT CAPITAL PROJECT</b>				
4001 Terminal Security Access Control	1	\$2,445,903	1	\$2,445,903
4002 Perimeter Fencing	1	1,323,876	1	1,323,876
4003 Per and Polyfluoroalkyl Substances (PFAS)	1	29,617	1	29,617
4004 Taxiway D Pavement Repairs	1	10,144	1	10,144
4005 Rehabilitate General Aviation Taxi Lane	1	27,293	1	27,293
4006 Airport Rescue and Fire Fighting Vehicle	1	1,173,997	1	1,173,997
4007 Parking Machine	1	<u>77,111</u>	1	<u>77,111</u>
TOTAL		<u>\$5,087,941</u>		<u>\$5,087,941</u>
<b>STRUCTURES &amp; IMPROVEMENTS - SUBTOTAL</b>		<u><b>\$54,016,150</b></u>		<u><b>\$54,016,150</b></u>
<b>EQUIPMENT/STRUCTURES &amp; IMPROVEMENTS GRAND TOTAL</b>		<u><u><b>\$78,102,907</b></u></u>		<u><u><b>\$78,102,907</b></u></u>



SAN JOAQUIN  
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