

State Controller Schedules County Budget Act	San Joaquin County All Funds Summary Fiscal Year 2024-25	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental							
General Funds	\$ 86,487,512	\$ ---	\$ 1,295,114,934	\$ 1,381,602,446	\$ 1,295,114,934	\$ 86,487,512	\$ 1,381,602,446
Special Revenue Funds	59,429,673	---	557,697,741	617,127,414	611,561,152	5,566,262	617,127,414
Capital Funds	90,365,929	---	35,395,576	125,761,505	125,761,505	---	125,761,505
Total Governmental	\$ 236,283,114	\$ ---	\$ 1,888,208,251	\$ 2,124,491,365	\$ 2,032,437,591	\$ 92,053,774	\$ 2,124,491,365
Other							
Special Districts	\$ 9,484,216	\$ ---	\$ 54,913,093	\$ 64,397,309	\$ 61,153,288	\$ 3,244,021	\$ 64,397,309
Internal Service Funds	10,097,600	---	174,471,937	184,569,537	175,039,463	9,530,074	184,569,537
Enterprise Funds	1,251,201	---	569,641,257	570,892,458	568,636,803	2,255,655	570,892,458
Total Other	\$ 20,833,017	\$ ---	\$ 799,026,287	\$ 819,859,304	\$ 804,829,554	\$ 15,029,750	\$ 819,859,304
Total All Funds	\$ 257,116,131	\$ ---	\$ 2,687,234,538	\$ 2,944,350,669	\$ 2,837,267,145	\$ 107,083,524	\$ 2,944,350,669

State Controller Schedules	San Joaquin County	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2024-25	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Funds							
10001 - General	\$ 86,487,512	\$ ---	\$ 1,295,114,934	\$ 1,381,602,446	\$ 1,295,114,934	\$ 86,487,512	\$ 1,381,602,446
Total General Funds	\$ 86,487,512	\$ ---	\$ 1,295,114,934	\$ 1,381,602,446	\$ 1,295,114,934	\$ 86,487,512	\$ 1,381,602,446
Special Revenue Funds							
20002 - Road	17,597,008	---	76,324,089	93,921,097	93,921,097	---	93,921,097
20005 - Fish And Game	---	---	5,000	5,000	5,000	---	5,000
20007 - Mental Health	3,530,538	---	338,201,086	341,731,624	341,731,624	---	341,731,624
20008 - Workforce Investment Act	8,296,596	---	16,253,822	24,550,418	24,550,418	---	24,550,418
20013 - Road District No 1	1,417,712	---	1,216,818	2,634,530	2,634,530	---	2,634,530
20014 - Road District No 2	492,243	---	690,539	1,182,782	1,182,782	---	1,182,782
20015 - Road District No 3	---	---	1,325,739	1,325,739	1,018,069	307,670	1,325,739
20016 - Road District No 4	4,135,148	---	5,921,039	10,056,187	10,056,187	---	10,056,187
20017 - Road District No 5	3,250,717	---	2,157,976	5,408,693	5,408,693	---	5,408,693
20018 - Library	---	---	12,647,221	12,647,221	10,213,463	2,433,758	12,647,221
20024 - Justice Assistant Grant-JAG	---	---	188,420	188,420	188,420	---	188,420
20034 - DA Narc Enforcement	---	---	131,988	131,988	131,988	---	131,988
20035 - Sheriff Narc Enforcement	---	---	231,544	231,544	231,544	---	231,544
20037 - Records Modernization	1,830,072	---	768,669	2,598,741	2,598,741	---	2,598,741
20038 - Child Support Services	---	---	24,516,967	24,516,967	24,516,967	---	24,516,967
20039 - Community Infrastructure	---	---	5,319,000	5,319,000	2,900,000	2,419,000	5,319,000
20041 - Children And Families	---	---	1,745,182	1,745,182	1,745,182	---	1,745,182
20046 - Whole Person Care	2,004,609	---	1,047,851	3,052,460	3,052,460	---	3,052,460
20051 - Local Comm Corrections-AB118	13,730,581	---	52,391,753	66,122,334	66,122,334	---	66,122,334
20052 - Juvenile Supp Law Enf-AB109	3,144,449	---	5,194,478	8,338,927	8,338,927	---	8,338,927
20053 - Juvenile Justice-AB109	---	---	11,418,560	11,418,560	11,012,726	405,834	11,418,560
Total Special Revenue Funds	\$ 59,429,673	\$ ---	\$ 557,697,741	\$ 617,127,414	\$ 611,561,152	\$ 5,566,262	\$ 617,127,414

State Controller Schedules	San Joaquin County	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2024-25	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Funds							
37004 - Capital Outlay	57,131,331	---	27,459,296	84,590,627	84,590,627	---	84,590,627
37005 - Energy-Related Capital Outlay	33,234,598	---	7,936,280	41,170,878	41,170,878	---	41,170,878
Total Capital Funds	\$ 90,365,929	\$ ---	\$ 35,395,576	\$ 125,761,505	\$ 125,761,505	\$ ---	\$ 125,761,505
Total Governmental Funds	\$ 236,283,114	\$ ---	\$ 1,888,208,251	\$ 2,124,491,365	\$ 2,032,437,591	\$ 92,053,774	\$ 2,124,491,365

	Appropriations Limit	\$ 874,686,848
	Appropriations Subject to Limit	\$ 525,303,438

State Controller Schedules		San Joaquin County				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
		Fiscal Year 2024-25				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Funds							
10001 General	\$ 118,993,615	\$ 32,506,103	\$ ---	\$ ---	\$ 86,487,512		
10011 Contingency	129,565,129	---	---	129,565,129	---		
10012 County General Reserve Fund	3,085	---	3,085	---	---		
10013 Unfunded Pension Reserve	72,165,807	---	72,165,807	---	---		
10014 Economic Development Reserve	1,315,610	---	1,315,610	---	---		
10015 Approved Labor Agrmnts Reserve	58,387,091	---	58,387,091	---	---		
Total General Funds	\$ 380,430,337	\$ 32,506,103	\$ 131,871,593	\$ 129,565,129	\$ 86,487,512		
Special Revenue Funds							
20002 Road	102,571,779	22,566,273	62,408,498	---	17,597,008		
20005 Fish And Game	6,410	---	6,410	---	---		
20007 Mental Health	34,270,194	18,278,271	12,461,384	---	3,530,538		
20008 Workforce Investment Act	7,986,168	616,369	(926,797)	---	8,296,596		
20013 Road District No 1	4,874,674	669,708	2,787,254	---	1,417,712		
20014 Road District No 2	2,500,405	20,484	1,987,678	---	492,243		
20015 Road District No 3	3,728,104	391,579	3,336,526	---	---		
20016 Road District No 4	15,227,515	2,124,615	8,967,752	---	4,135,148		
20017 Road District No 5	8,142,048	933,525	3,957,806	---	3,250,717		
20018 Library	20,866,866	---	20,866,866	---	---		
20024 Justice Assistant Grant-JAG	(126,588)	---	(126,588)	---	---		
20034 DA Narc Enforcement	504,334	---	504,334	---	---		
20035 Sheriff Narc Enforcement	223,224	---	223,224	---	---		
20037 Recorders Modernization	8,935,742	23,337	7,082,333	---	1,830,072		
20038 Child Support Services	78,444	14,624	63,820	---	---		
20039 Community Infrastructure	47,797,169	---	47,797,169	---	---		

State Controller Schedules		San Joaquin County				Schedule 3
County Budget Act		Fund Balance - Governmental Funds				
		Fiscal Year 2024-25				
						Actual <input checked="" type="checkbox"/>
						Estimated <input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Special Revenue Funds						
20046 Whole Person Care	2,291,638	68,851	218,178	---	2,004,609	
20048 Airport East Project	331,283	42,486	288,797	---	---	
20051 Local Comm Corrections-AB118	69,560,621	6,503,787	49,326,253	---	13,730,581	
20052 Juvenile Supp Law Enf-AB109	3,988,988	517,917	326,621	---	3,144,449	
20053 Juvenile Justice-AB109	918,322	---	918,322	---	---	
Total Special Revenue Funds	\$ 334,677,339	\$ 52,771,826	\$ 222,475,840	---	\$ 59,429,673	
Capital Funds						
37004 Capital Outlay	261,494,813	203,513,303	---	850,179	57,131,331	
37005 Energy-Related Capital Outlay	33,488,517	2,841,954	---	(2,588,036)	33,234,598	
Total Capital Funds	\$ 294,983,330	\$ 206,355,257	---	(1,737,857)	\$ 90,365,929	
Total Governmental Funds	\$ 1,010,091,006	\$ 291,633,187	\$ 354,347,433	\$ 127,827,272	\$ 236,283,114	

State Controller Schedules		San Joaquin County				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Funds							
10001 General	\$ ---	\$ ---	\$ ---	\$ 86,487,512	\$ 86,487,512	\$ 86,487,512	
10011 Contingency	129,565,129	---	---	---	---	129,565,129	
10012 County General Reserve Fund	3,085	---	---	---	---	3,085	
10013 Unfunded Pension Reserve	72,165,807	---	---	---	---	72,165,807	
10014 Economic Development Reserve	1,315,610	---	---	---	---	1,315,610	
10015 Approved Labor Agrmnts Reserve	58,387,091	---	---	---	---	58,387,091	
Total General Funds	\$ 261,436,722	\$ ---	\$ ---	\$ 86,487,512	\$ 86,487,512	\$ 347,924,234	
Special Revenue Funds							
20002 Road	\$ 62,408,498	\$ ---	\$ ---	\$ ---	\$ ---	\$ 62,408,498	
20005 Fish And Game	6,410	---	---	---	---	6,410	
20007 Mental Health	12,461,384	---	---	---	---	12,461,384	
20008 Workforce Investment Act	(926,797)	---	---	---	---	(926,797)	
20013 Road District No 1	2,787,254	---	---	---	---	2,787,254	
20014 Road District No 2	1,987,678	---	---	---	---	1,987,678	
20015 Road District No 3	3,336,526	---	---	307,670	307,670	3,644,196	
20016 Road District No 4	8,967,752	---	---	---	---	8,967,752	
20017 Road District No 5	3,957,806	---	---	---	---	3,957,806	
20018 Library	20,866,866	---	---	2,433,758	2,433,758	23,300,624	
20024 Justice Assistant Grant-JAG	(126,588)	---	---	---	---	(126,588)	
20034 DA Narc Enforcement	504,334	---	---	---	---	504,334	
20035 Sheriff Narc Enforcement	223,224	---	---	---	---	223,224	
20037 Recorders Modernization	7,082,333	---	---	---	---	7,082,333	
20038 Child Support Services	63,820	---	---	---	---	63,820	
20039 Community Infrastructure	47,797,169	---	---	2,419,000	2,419,000	50,216,169	
20046 Whole Person Care	218,178	---	---	---	---	218,178	

State Controller Schedules	San Joaquin County	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2024-25	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
20048 Airport East Project	288,797	---	---	---	---	288,797
20051 Local Comm Corrections-AB118	49,326,253	---	---	---	---	49,326,253
20052 Juvenile Supp Law Enf-AB109	326,621	---	---	---	---	326,621
20053 Juvenile Justice-AB109	918,322	---	---	405,834	405,834	1,324,156
Total Special Revenue Funds	\$ 222,475,840	\$ ---	\$ ---	\$ 5,566,262	\$ 5,566,262	\$ 228,042,102
Capital Funds						
37004 Capital Outlay	\$ 850,179	\$ ---	\$ ---	\$ ---	\$ ---	\$ 850,179
37005 Energy-Related Capital Outlay	(2,588,036)	---	---	---	---	(2,588,036)
Total Capital Funds	\$ (1,737,857)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,737,857)
Total Governmental Funds	\$ 482,174,705	\$ ---	\$ ---	\$ 92,053,774	\$ 92,053,774	\$ 574,228,479

State Controller Schedules		San Joaquin County			Schedule 5	
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 407,405,359	\$ 435,153,112	\$ 447,240,912	\$ 447,240,912		
Licenses, Permits, Franchises	11,416,013	9,981,459	9,929,463	9,929,463		
Fines, Forfeitures, Penalties	7,847,809	8,701,411	8,818,425	8,818,425		
Use of Money and Property	18,605,519	45,817,841	36,413,166	36,413,166		
Intergovernmental Revenues	822,661,837	866,759,410	985,558,921	985,703,921		
Charges For Services	118,375,216	91,059,910	170,512,821	170,512,821		
Miscellaneous Revenues	5,036,153	11,018,528	11,530,898	11,530,898		
Transfers In	202,388,276	401,660,996	218,002,561	218,002,561		
Other Financing Sources	56,082	56,082	56,084	56,084		
Self Ins Fund Special Revenues	244	---	---	---		
Total Summarization by Source	\$ 1,593,792,509	\$ 1,870,208,749	\$ 1,888,063,251	\$ 1,888,208,251		
Summarization by Fund						
10001 General	\$ 1,088,832,285	\$ 1,193,336,465	\$ 1,294,969,934	\$ 1,295,114,934		
10011 Contingency	---	17,691,898	---	---		
10013 Unfunded Pension Reserve	45,811,539	19,152,217	---	---		
10014 Economic Development Reserve	171,204	295,976	---	---		
10015 Approved Labor Agrmnts Reserve	274,374	41,740,485	---	---		
20002 Road	74,227,644	67,759,220	76,324,089	76,324,089		
20005 Fish And Game	3,798	2,173	5,000	5,000		
20007 Mental Health	189,973,764	219,262,837	338,201,086	338,201,086		
20008 Workforce Investment Act	12,795,979	13,410,026	16,253,822	16,253,822		
20013 Road District No 1	1,132,014	1,219,949	1,216,818	1,216,818		
20014 Road District No 2	693,111	681,030	690,539	690,539		
20015 Road District No 3	1,146,609	1,313,468	1,325,739	1,325,739		

State Controller Schedules		San Joaquin County			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
20016 Road District No 4	5,291,229	5,988,322	5,921,039	5,921,039	
20017 Road District No 5	1,826,890	2,222,364	2,157,976	2,157,976	
20018 Library	11,257,515	12,395,088	12,647,221	12,647,221	
20024 Justice Assistant Grant-JAG	239,725	367,354	188,420	188,420	
20034 DA Narc Enforcement	127,690	121,750	131,988	131,988	
20035 Sheriff Narc Enforcement	283,308	271,640	231,544	231,544	
20037 Recorders Modernization	799,730	947,666	768,669	768,669	
20038 Child Support Services	20,122,080	22,087,972	24,516,967	24,516,967	
20039 Community Infrastructure	6,256,509	4,745,554	5,319,000	5,319,000	
20041 Children And Families	2,063,632	1,532,272	1,745,182	1,745,182	
20046 Whole Person Care	1,432,024	2,935,921	1,047,851	1,047,851	
20051 Local Comm Corrections-AB118	45,046,111	49,397,805	52,391,753	52,391,753	
20052 Juvenile Supp Law Enf-AB109	4,925,016	5,674,285	5,194,478	5,194,478	
20053 Juvenile Justice-AB109	8,735,374	10,545,978	11,418,560	11,418,560	
37004 Capital Outlay	70,323,355	141,499,463	27,459,296	27,459,296	
37005 Energy-Related Capital Outlay	---	33,609,569	7,936,280	7,936,280	
Total Summarization by Fund	\$ 1,593,792,509	\$ 1,870,208,749	\$ 1,888,063,251	\$ 1,888,208,251	

State Controller Schedules	San Joaquin County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

General Funds

10001 General

Taxes

4100100010	Property Tax-Secured	\$	185,612,413	\$	200,054,251	\$	208,100,000	\$	208,100,000
4100100050	Property Tax-In Lieu VLF		115,699,157		126,267,790		131,400,000		131,400,000
4100200070	Property Tax-Secured-SB813		6,230,650		8,406,634		7,000,000		7,000,000
4101000000	Property Tax-Unsecured		9,737,333		11,935,337		11,800,000		11,800,000
4101000007	Property Tax-Unsecured-SB813		200,039		294,416		200,000		200,000
4101000010	Property Tax-Unsecured-Boat		370,731		366,700		370,730		370,730
4101000020	Property Tax-SB813-Prior		3,850		20,823		20,000		20,000
4101000030	Property Tax-Unsecured-Prior		107,328		113,182		120,000		120,000
4101000101	Prop Tax-Resid Distr-Manteca Sa		4,898,785		3,889,115		4,800,000		4,800,000
4101000102	Prop Tax-Resid Distr-Ripon Sa		800,883		853,357		800,000		800,000
4101000103	Prop Tax-Resid Distr-Stockton Sa		4,024,700		5,588,683		5,500,000		5,500,000
4101000104	Prop Tax-Resid Distr-Tracy Sa		1,194,560		1,392,885		1,300,000		1,300,000
4107000000	Sales And Use Taxes		33,828,734		31,885,348		32,100,000		32,100,000
4107000040	Sales And Use Taxes-Transport		3,000		3,000		2,000		2,000
4109000020	Other Taxes-Hotel & Motel		828,400		762,456		800,000		800,000
4109000030	Other Taxes-Documentary Stamp		5,247,562		5,705,413		5,500,000		5,500,000
4109000050	Other Taxes-Racehorse		1,039		2,741		2,000		2,000

Total Taxes	\$	368,789,163	\$	397,542,130	\$	409,814,730	\$	409,814,730
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Licenses, Permits, Franchises

4201000000	License/Permits-Business	\$	202,265	\$	199,419	\$	195,000	\$	195,000
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State Controller Schedules

San Joaquin County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Funds						
10001 General						
Licenses, Permits, Franchises						
4201000500	License/Permits-Pest Contl		24,026	24,952	22,500	22,500
4201000700	License/Permits-Apiary Regi		10	---	---	---
4202000010	License/Permits-Mobile Home		1,471	400	---	---
4202000030	License/Permits-Plan Check		1,427,333	1,273,941	1,411,890	1,411,890
4204000300	License/Permits-Other		---	74	---	---
4204000400	Licenses/Permits-Gun		141,710	176,920	125,000	125,000
4204000900	License/Permits-Fire		73,934	64,186	70,000	70,000
4204001000	License/Permits-Explosives		2,083	1,535	1,754	1,754
4204040010	Permits-Ambulance		1,530,544	862,530	1,183,855	1,183,855
4204040020	Personnel Certification Fee		3,719	4,397	3,600	3,600
4204040030	Personnel Cert Fee-Emsa		21,149	19,888	20,000	20,000
4204040040	License Fee-Emd		3,906	3,010	2,800	2,800
4204040050	License Fee-Emr		745	1,483	650	650
4204040060	License Fee-Emt		64,780	67,511	62,000	62,000
4204040070	License Fee-Micn		5,623	7,260	5,600	5,600
4204040080	License Fee-Paramedic		26,370	36,400	40,000	40,000
4205000090	License/Permits-Burial		14,972	15,026	30,000	30,000
4205000110	License/Permits-Marriage		2,905	2,942	2,984	2,984
4207000000	License/Permits-Construction		3,549,295	2,989,421	2,669,830	2,669,830
4208001010	Franchises-General-Ca Water		271,273	262,888	268,000	268,000
4208001020	Franchises-General-PG&E Gas		854,575	847,864	918,000	918,000
4208001030	Franchises-General-PG&E Electr		2,298,269	2,261,073	2,040,000	2,040,000

State Controller Schedules	San Joaquin County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2024-25	

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1	2	3	2	3	4	5

General Funds

10001 General

Licenses, Permits, Franchises

4208001050	Franchises-General-Standard Ga	---	4,240	---	---
4208003010	Franchises-CATV	680,537	524,649	671,000	671,000
4208003030	Franchises-CATV-AT&T	40,855	16,914	41,000	41,000
4208003100	Franchises-CATV-Sonic Cable	---	125,586	---	---

Total Licenses, Permits, Franchises	\$	11,242,347	\$	9,794,508	\$	9,785,463	\$	9,785,463
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Fines, Forfeitures, Penalties

4301000010	Fines-Vehicle Code	\$ 278,221	\$ 344,658	\$ 281,738	\$ 281,738
4301000080	Fines-Child Restraint	1,061	913	1,000	1,000
4301000090	Moe-Base Fines/Fees	1,677,423	1,857,976	1,877,556	1,877,556
4305000010	Fines-Other Court	6,049	8,706	7,205	7,205
4305000170	Fines-Alcohol Lab Fee-Sheriff	23,382	22,328	4,000	4,000
4305000230	Fines-Robbery-Theft-Crime Prev	312	221	---	---
4305000240	Fines-Tvs Fees	351,122	382,533	392,962	392,962
4305000250	Fines-Other-Probation	6,582	2,268	2,050	2,050
4306900000	Fines-Pc 1463.28-Excess Bail	---	0	---	---
4316000000	Penalties On Del Taxes-Cost	330,617	374,793	300,000	300,000
4316000001	Penalties On Del Taxes-Int	5,167,658	5,758,233	5,100,000	5,100,000
4320000000	Fines-Civil Penalty-Envtl Prot	1,586	6,090	2,400	2,400

Total Fines, Forfeitures, Penalties	\$	7,844,012	\$	8,758,719	\$	7,968,911	\$	7,968,911
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General Funds

10001 General

Use of Money and Property

4400000000	Interest Income	\$	8,172,509	\$	19,193,579	\$	14,000,000	\$	14,000,000
4400001200	Int Inc 1524 W Willow St Stkn		1		---		---		---
4400100100	Interest-Delinq. Acct Recble		489,566		379,128		400,000		400,000
4410002500	Rents-Empresso Coffee House		16,900		15,750		18,000		18,000
4410011600	Rents/Parking Facility		196,585		187,083		189,907		189,907
4410020300	Rents/Property		336,881		264,124		115,558		115,558
4410022500	Rents/Property-Rtd		49,896		42,768		43,944		43,944
4410023100	Rents/Other Adv Displays		2,400		1,200		27,200		27,200
4410023200	Rents/Deville Apts Leachfields		---		150		75		75
4410023400	Rents/Car Pool Parking		450		345		180		180
4410040600	Rents/Other-Community Center		720		6,880		---		---
4410041600	Rents/Other-Honor Farm		70,950		72,188		79,200		79,200
4410042000	Rents-400 E Main		---		---		3,178,256		3,178,256
4420000000	Rents/ Vending Machines		2,196		1,814		2,350		2,350
4422003000	Rents/CAA-TEL Lease		9,877		8,979		10,775		10,775

Total Use of Money and Property	\$	9,348,929	\$	20,173,988	\$	18,065,445	\$	18,065,445
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Intergovernmental Revenues

Intergovernmental Revenues - State

4504000600	St-Mtr Veh Fee-R&T 11001.5(B)	\$	671,935	\$	812,379	\$	812,000	\$	812,000
4505110000	State-In-Lieu Taxes		319		319		---		---
4505120000	St-Unclaimed Gas Tax		1,835,954		1,763,554		1,650,000		1,650,000

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General Funds

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Intergovernmental Revenues						
Intergovernmental Revenues - State						
4505140000	St-Pesticide Mill Fee		1,771,807	1,619,751	1,470,000	1,470,000
4505200000	St-Realignment-Sales Tax-SS		38,817,965	41,454,838	39,743,467	39,743,467
4505220000	St-Realign-Sales Tax-Publ Hlth		208,776	277,923	215,360	215,360
4505300000	St-Realignment-Vif-Mntl Hlth		505,675	1,370,528	491,069	491,069
4505320000	St-Realignment-VLF-SS		2,590,075	2,466,947	2,682,527	2,682,527
4505340000	St-Realignment-VLF-Publ Hlth		15,252,324	15,445,140	16,890,000	16,890,000
4505500000	St-Homeowner Prop Tax		1,172,776	1,184,157	1,175,000	1,175,000
4509000000	St-Agriculture		---	2,000	---	---
4509000100	St-Agriculture F&V Contracts		55,151	60,068	60,000	60,000
4509000200	St-Agriculture Pest Exclusion		257,264	387,521	330,000	475,000
4509000250	St-Ag Pest Detection Contracts		476,588	815,461	400,000	400,000
4509000260	St-Ag Pesticide Project		235,954	1,773	---	---
4509000300	St-Agriculture Glassy Winged		235,414	278,299	200,000	200,000
4509000400	St-Agriculture Seed-Nursery-Ne		55,816	40,446	55,000	55,000
4509000500	St-Ag Specialty Crop Blk Grnt		88,841	97,775	87,000	87,000
4509000600	St-Bee Safe Contract		18,021	---	---	---
4520000000	St-Corrections		796,780	796,780	796,780	796,780
4520100000	St-Public Protection-DA		1,582,951	1,877,388	2,040,763	2,040,763
4520100049	St-DA-Victim Witness		106,627	218,951	155,000	155,000
4520100060	St-DA-Pandemic Unempl Fraud		---	74,443	82,505	82,505
4520200000	St-Dept Of Justice		8,758	7,100	3,200	3,200
4520201000	St-Pd Pilot Project Grant		621,235	1,004,068	---	---

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General Funds

10001 General

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4520201100	St-Pd Hospital Grant	532,500	2,223,884	1,200,000	1,200,000	
4521600000	St-Public Protection-Shrf	947,857	918,323	975,000	975,000	
4521600057	St-Public Protection-Shrf-911	32,866	19,989	32,000	32,000	
4522700000	St-Public Protection-Prob	56,273	10,861	---	---	
4522700150	St-Prob-AB403-FPRRS	---	(14,001)	---	---	
4522700160	St-Prob-AB403-CFT	45,869	77,243	46,824	46,824	
4522700170	St-Pro-A403-RFA	13,178	22,307	28,476	28,476	
4522700400	St-Prob-Pqcr	---	235	---	---	
4522700450	St-Prob-CSEC	2,113	(584)	284	284	
4522700500	St-Prob-DJJ Realignment	2,303,464	3,303,617	4,289,189	4,289,189	
4522700550	St-Prob-BSCC YPFG	106,932	45,639	---	---	
4522700600	St-Prob-Cccpia	1,307,281	1,352,975	1,878,928	1,878,928	
4522700950	St-Prob-BscC Yrg	---	324,005	---	---	
4522704200	St-Rest Fine Rebate	5,852	10,445	14,502	14,502	
4522800100	St-Petroleum & Other	10,125	6,375	10,425	10,425	
4522800200	St-Service Agency Reimbursemen	3,342	2,141	2,100	2,100	
4527000000	St-Disaster Assistance	246,892	---	---	---	
4527100000	St-Law Enforce Training	542,416	439,631	503,975	503,975	
4527200000	St-Public Safety-172	116,651,853	111,733,679	114,639,153	114,639,153	
4527400000	St-OCJP-OES-Bd Of Corr	2,069,695	2,064,510	2,547,774	2,547,774	
4527400100	St-OES-FJ-Grant	57,977	297,150	150,000	150,000	
4527400200	St-OES-Child Abuse Treat Grant	11,480	---	---	---	

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General Funds

10001 General

Intergovernmental Revenues

Intergovernmental Revenues - State

4527600030	St-CDPH Sm Pub Wtr Sys		121,466	---	---	---
4527600080	St-Abandoned Vehicle Abatement		18,801	47,346	50,000	50,000
4527600300	St-Craig Thompson Grant		---	(1,546)	---	---
4527800000	St-Real-AB118 2011		131,699,309	117,117,091	124,027,347	124,027,347
4527800050	St-Real-AB118 JPF Admin		3,175,064	2,763,455	3,318,880	3,318,880
4527800150	St Real-AB118 2011-SB933		207,942	161,553	206,444	206,444
4528000000	St-Shrf Boating Sfty		834,555	855,409	686,596	686,596
4528200000	ST-Mandate-SB 90		1,207,106	---	1,525,290	1,525,290
4529800000	St-Trial Court-Grants/Prog		18,841	---	152,501	152,501
4529800100	ST-Sup Court-SB 129		5,073	146,303	877,711	877,711
4540000000	St-Cal Children Svcs		---	---	5,944,493	5,944,493
4540200000	St-Children/Milk		107,676	170,507	---	---
4547000000	St-Other Health		27,705,427	28,214,389	28,449,280	28,449,280
4547000250	St-AB1869 Criminal Fee Back		2,896,383	1,347,969	1,340,746	1,340,746
4547000700	St-Dsh Outpatient		1,522,798	1,404,661	1,538,094	1,538,094
4547001500	St-Worker Retention		561,000	71,500	---	---
4547001600	St-AB 199 Criminal Fee Backfill		---	1,037,092	1,161,018	1,161,018
4547200000	St-Health		101,597	87,056	100,000	100,000
4550000000	St-Public Asst-Adm		29,909,834	44,163,750	50,341,904	50,341,904
4556000000	St-Aging/Community Svcs		1,883,856	5,025,436	6,486,025	6,486,025
4557000000	St-Other		2,667,540	2,318,054	1,183,608	1,183,608
4557000400	St-Cdcr-Jail Intake		149,570	---	---	---

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General Funds

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Intergovernmental Revenues						
Intergovernmental Revenues - State						
4557005000	St-Weighmaster & Other		2,400	3,840	3,500	3,500
4557100000	St-Social Svs		48,246,924	58,850,314	99,400,862	99,400,862
4557900000	St-Neighborhood Prog		---	5,312,025	2,793,047	2,793,047
4557900100	St-Emer Solutions Grant-Rev		1,287,093	263,792	391,351	391,351
4557900400	St-Cesh Funds		76,861	426,733	294,618	294,618
4557900500	St-Heap Funds		9	---	---	---
4557900600	St-Homeless House Asst & Prev		2,198,900	3,692,270	3,356,267	3,356,267
4557900800	St-Perm Local Housing Allocation		27,862	1,040,320	2,263,153	2,263,153
Total Intergovernmental Revenues - State			\$ 448,948,861	\$ 469,415,350	\$ 531,551,036	\$ 531,696,036
Intergovernmental Revenues - Federal						
4558100000	Federal-Social Svs-Adm		35,177,967	43,984,395	59,208,815	59,208,815
4558200000	Federal-Social Services		100,519,051	110,999,920	124,633,372	124,633,372
4558200150	Fed-Social Svcs-Prob-FPRRS		---	2,709	---	---
4558200160	Federal-Social Svcs-Prob-CFT		13,564	8,973	12,876	12,876
4558200170	Federal-Social Svcs-Prob-RFA		4,656	2,319	3,394	3,394
4558200190	Fed-Social Svcs-Prob CSEC		12,678	1,778	1,710	1,710
4558200200	Fed-Social Svs-Prob PQCR		1,205	2,142	1,774	1,774
4561000000	Federal-Disaster		960,720	---	---	---
4562000000	Federal - In Lieu Taxes		7,042	7,489	---	---
4564000000	Federal-Other		1,274,407	1,377,445	1,098,955	1,098,955
4564100000	Federal-Domestic Prepare		702,391	577,673	1,073,059	1,073,059
4565000000	Federal-CDBG		1,845,387	1,541,043	1,795,677	1,795,677

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Intergovernmental Revenues						
Intergovernmental Revenues - Federal						
4565200000		Continuum Of Care Prog-Rev	5,043,686	5,458,728	6,838,478	6,838,478
4566000000		Fed-Emer Solutions Grant-Rev	1,457,764	1,055,077	327,008	327,008
4566100000		Fed-Hazard Mitigation Mgt	---	---	375,000	375,000
4567000000		Federal-Aging/Community Svs	7,504,478	7,776,906	7,559,732	7,559,732
4567010000		Federal-CAA-FEMA	8,693	62,701	411,298	411,298
4567020400		Fed-DWR Rnd 2 Grant	498,009	715,931	127,000	127,000
4567020500		Fed-DWR Rnd 3 Grant FY 23-24	---	36,125	1,443,498	1,443,498
4569000000		Federal-Other/Misc	601,406	612,490	562,867	562,867
4569001000		Federal- Dept Of Justice	721,268	121,329	6,870	6,870
4569001350		Federal-Dos-Ojp-Fja-Bvp	---	3,273	---	---
4569800000		Federal - ARPA Funds	---	363,940	256,000	256,000
Total Intergovernmental Revenues - Federal			\$ 156,354,372	\$ 174,712,387	\$ 205,737,383	\$ 205,737,383
Intergovernmental Revenues - Other						
4571000000		Other Govt Aid-Cities	12,071	---	---	---
4572000000		Other Govt Aid-County	174,352	322,515	336,768	336,768
4573000000		Other Govt Aid-Schools	555,303	439,670	706,228	706,228
4573000100		Oth Govt Aid-Schools-Challenge	105,123	135,667	127,788	127,788
4574000000		Other Govt Aid-Other	---	455,281	1,429,646	1,429,646
4574000200		Othr Govt-Housing Auth In Lieu	18,654	---	19,000	19,000
4574005000		Other-Investigation Cost Recvrt	---	---	722,240	722,240
4574050100		Home Program-Rev	237,486	76,868	1,694,675	1,694,675
4576000000		Other Govt-Redevlmt Pass-Thr	7,231,879	8,225,387	8,300,000	8,300,000

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Intergovernmental Revenues						
Intergovernmental Revenues - Other						
Total Intergovernmental Revenues - Other	\$	8,334,869	\$	9,655,387	\$	13,336,345
Total Intergovernmental Revenues	\$	613,638,101	\$	653,783,124	\$	750,624,764

Charges For Services

4601000000	Assessment Processing Fee	\$	871,818	\$	956,047	\$	957,000	\$	957,000
4601000100	Assessment Board Appeals Fees		(30)		(30)		300		300
4601002000	Prop Tax Admin-SB 813		2,234,896		2,860,417		2,100,000		2,100,000
4601003000	Prop Tax RPTTF Admin Fee		242		---		---		---
4601100000	Prop Tax Admin-Segreg		1,145		1,682		2,536		2,536
4601200000	Redemption Fees		42,990		54,620		60,000		60,000
4602002000	Prop Tax Admin SB2557-Cities		1,646,123		1,368,771		1,384,983		1,384,983
4602003000	Prop Tx Admin SB2557-Lcl Dist		2,656,305		2,316,369		2,335,652		2,335,652
4603000000	Delinq Tax Sales Advts Cost		715		2,977		5,000		5,000
4603000100	Delinquent Tax Sales Cost		3,870		28,599		10,000		10,000
4603000200	Delinq Tx Sales Research Cost		2,992		21,406		20,000		20,000
4604000100	Tax Collector Service Fee		15,877		18,043		20,000		20,000
4604000300	Treasurer -Investment Svs Fee		1,004,172		1,013,287		1,107,048		1,107,048
4604000400	Treasurer -Cert Of Tx Fee		2,905		6,220		5,000		5,000
4604000600	Unsecured Coll Cost Fee		131,461		166,620		135,000		135,000
4604100000	Assessors-Outside Sev		6,521		8,995		5,600		5,600
4605010000	Direct Assessments-Weed Abate		22,912		45,490		53,000		53,000
4605100000	Special Assessments-Prior		3,866		---		---		---

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Charges For Services						
4605110000	Special Assessments-Current		4,961	2,237	---	---
4608000000	Auditing & Accounting Fees		22,256	27,550	15,000	15,000
4610000200	County Project Admin Fees		---	68,840	---	---
4611000100	Benefits Admin Fee-Kaiser		677,476	724,522	760,000	760,000
4611000200	Benefits Admin Fee-PUD		7,313	6,463	6,800	6,800
4611000300	Benefits Admin Fee-VSP		12,216	13,459	14,000	14,000
4611000400	Benefits Admin Fee-Cobra		4,190	2,726	4,500	4,500
4611000500	Benefits Admin Fee-Sutter		93,039	176,033	137,500	137,500
4611000600	Benefits Admin Fee-SJCERA		56,912	25,327	30,000	30,000
4612000000	Election Services		1,560,751	857,869	4,186,931	4,186,931
4612020000	Election Svs-Candidate Filg		---	36,876	18,246	18,246
4612030000	Election Svs-Statmnt Of Qual		176,104	126,098	108,603	108,603
4613000000	Lobbyist Registration Fees		425	375	375	375
4620000000	Legal Services		28,742	21,693	22,000	22,000
4620100000	Legal Services-State Prisoner		122,945	75,082	90,000	90,000
4620200000	Legal Services-Court Appointed		7,460	171	---	---
4620300000	Legal Services-DA		41,262	73,536	150,000	150,000
4620400000	Legal Services-Collector		2,503	2,399	2,000	2,000
4620500000	Legal Services-Muni Actions		44,767	29,163	55,000	55,000
4620600000	Legal Services-Public Def		67,547	57,462	60,000	60,000
4620700000	Legal Services-Narcotics Enf		---	(697)	---	---
4623040410	Specialty Care Designation		202,373	274,473	285,453	285,453

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General Funds						
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10001 General						
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Charges For Services						
4623040420		Trauma Designation	265,012	265,012	305,930	305,930
4623042010		Training-Emt Program	13,470	---	30,992	30,992
4623042020		Training-Paramedic Program	(222,165)	---	44,200	44,200
4623042030		Training-Cont Ed Program	17,743	30,375	22,204	22,204
4623200000		Other Svs Fees	110,095	130,819	206,997	206,997
4623202000		Co Clerk-Marriage Fees	57,900	62,875	59,845	59,845
4623207000		Purchasing Svs	259,948	156,453	172,624	172,624
4625100000		Planning & Eng Svs	585	---	---	---
4625100300		Planning-Admin Fee-Dev	26,659	21,285	19,000	19,000
4625100510		Planning Svs-Planning Div	65,006	284,243	39,000	39,000
4625100550		Planning Svs-Develop Div	809,109	629,930	765,728	765,728
4625101400		Code Enforcement Citation Fee	43,609	122,424	221,000	221,000
4625101500		CDD-Disability Access-Ed Fee	---	100	---	---
4625103000		Plan Check Fee Rev	184,215	181,989	125,018	125,018
4625103900		Planning Svs-New Communities	150,745	324,317	---	---
4625104700		Planning Svs-GIS	5,000	58,321	5,000	5,000
4625105030		Green Building Standards Fee	1,486	817	823	823
4625110400		Surveyors Svs	402,010	360,940	462,000	462,000
4625110900		Surveyors Svs-Doc Review	37,742	17,426	50,000	50,000
4625120100		Hazardous Materials Fees	1,604	1,281	---	---
4625710000		Estate Fees - Public Adm	341,344	334,354	400,000	400,000
4625730000		Est Inv Mgmt Fee-Public Adm	70,323	---	20,000	20,000

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1	2	3	2	3	4	5
General Funds						
10001 General						
Charges For Services						
4626200000	Inspection Fees		4,186	1,927	2,215	2,215
4626261000	Inspection Fees-Rental Equip		1,918	---	500	500
4626262000	FGIS-Inspection Fees		15,296	12,681	11,000	11,000
4626290000	Inspection Fees-Test Weighing		614,175	631,748	680,000	680,000
4626510100	Civil Process Fees		828	150	200	200
4626510200	Civil Process Svs-Shrf		220,883	183,668	275,000	275,000
4626510600	Civil Process Svs-Shrf-Automat		140,087	254,125	100,000	100,000
4626511000	Civil Process Svs-Shrf-Vehicle		328,674	334,694	465,724	465,724
4627101000	Ag W&M Device Admin Fee		47,309	48,505	30,000	30,000
4627102000	Agricultural-Civil Penalties		12,700	31,350	7,000	7,000
4627102100	Ag W&M - Civil Penalties		2,000	---	200	200
4627210000	Recording Fee		1,764,398	1,588,868	1,594,256	1,594,256
4627210010	Recording-Micographics Fee		---	1,960	---	---
4627210030	Recording-County Clerk		279,166	262,806	265,501	265,501
4627210040	Recording-SB 2 Fee		284,800	242,585	256,320	256,320
4627210060	Recording-Copy Fee		---	(4)	---	---
4627210100	Recording-Pass Accept & Photo		200,280	210,925	220,308	220,308
4627240000	Recording-Copy Fee-Vital		404,789	391,232	381,100	381,100
4627250000	Recording-Marriage Issue		2,879	2,890	2,961	2,961
4627251700	Recording-Indexing Fee		366,090	329,637	408,268	408,268
4629100000	Court Fees & Costs		7,417	12,934	10,941	10,941
4629101000	Court Fees & Costs-Reimb		(32)	---	---	---

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General Funds						
10001 General						
Charges For Services						
4629110000	Court Fees & Costs-Conciliation		2,170	2,015	2,018	2,018
4629400000	Probation Fees & Costs		234,081	124	---	---
4629426000	Probation-Supervision		(2,824)	22	---	---
4629428000	Probation-Restitution Fee		727	260	2,000	2,000
4629429000	Probation-Diversion		66	---	---	---
4629444000	Probation-Rest Fine Adm		1,752	985	1,000	1,000
4629467000	Livescan Fees		75,349	64,609	79,000	79,000
4629609000	Law Enf Svs-Booking-Convict		474	612	---	---
4629800000	Law Enf Svs		56,586	86,487	78,458	78,458
4629800100	Law Enf Svs-Subpoena Gc 68097		2,678	4,029	883	883
4629800400	Law Enf Svs-Special Event		42,114	58,405	103,800	103,800
4629800800	Law Enf Svs-St Prison/CYA/DVI		681	350	---	---
4629802500	Law Enf Svs-Removal & Storage		308,352	347,005	380,030	380,030
4629802600	Law Enf Svs-False Alarm Fees		28,848	22,628	35,140	35,140
4629802900	Law Enf Svs-Stc Training		3,200	3,100	4,400	4,400
4629803700	Law Enf Svs-Investiga Fee		300	300	300	300
4629803800	R-20-120 Bkgrnd Inv Fees		4,242	---	---	---
4629804000	Law Enf Svs-Towed Vehicle Fee		46,655	54,405	45,932	45,932
4629811400	Law Enf Svs-Lathrop		856,145	---	---	---
4629811500	Law Enf Svs-Other Counties		10,240	7,933	50,000	50,000
4629811600	Law Enf Svs-Schools		466,903	479,157	516,788	516,788
4629811700	Law Enf Svs-Mtn House		2,413,396	2,488,405	3,465,969	3,465,969

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1	2	3	2	3	4	5

General Funds

10001 General

Charges For Services						
4629820000	Law Enf Svs-Ct Security		54,291	60,554	100,000	100,000
4629825400	Law Enf Svc-Coroner Investigat		3,252	2,393	3,068	3,068
4629826000	Law Enf Svs-Autopsies Svs		14,062	9,735	12,124	12,124
4630710000	Community Facility Fee-Adm		6,418	---	25,000	25,000
4632200100	Utility Service Fee-Hydrant		---	---	8,000	8,000
4632510000	Utility Fees-General		1,778	1,751	1,800	1,800
4636120000	Engineering Svcs-PW-Facilities		---	---	5,000	5,000
4640100000	Health Svs		8,391	86,065	20,000	20,000
4640100200	Health Svs-Vital St Death Cert		465,546	453,375	450,000	450,000
4640110000	Health Svs-Lab		1,084,191	828,203	920,000	920,000
4641000000	Health Svs-Environmental Hlth		7,488,842	6,446,785	7,932,122	7,932,122
4646000000	Cal Children Svs Fees		1,980	---	1,500	1,500
4646010000	Cal Children Svs-Assessment		440	460	500	500
4648000000	Institutional Care/Svs		531	120	1,000	1,000
4648020080	Inst Care/Svs-Home Detention		2,470	1,430	---	---
4648020250	Inst Care/Svs-Alt Work Program		4,495	4,196	---	---
4648020260	Institu Care/Svs-Inmate Visit		2,504	10,728	---	---
4670000600	Parks-Magee Parking		12,262	12,076	17,375	17,375
4670000700	Parks-Mosssdale Parking		25,774	42,993	42,710	42,710
4670000800	Parks-Oak Grove Parking		202,795	195,276	219,640	219,640
4670000900	Parks-Stillman Magee Camping		721	259	1,200	1,200
4670001200	Parks-Dos Reis Parking		24,847	35,903	40,000	40,000

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1	2	3	2	3	4	5
General Funds						
10001 General						
Charges For Services						
4670001500	Parks-Users-Little League		2,000	2,400	2,500	2,500
4670001900	Parks-Westgate Camping-Boats		14,605	20,314	19,500	19,500
4670002100	Parks-Dos Reis Camping		107,190	106,284	151,520	151,520
4670002200	Parks-Micke Grove Parking		474,883	496,829	601,963	601,963
4670002400	Parks-Westgate Parking		10,461	13,719	11,500	11,500
4670002500	Park-Reg Sports Complx-Parking		81,565	81,150	61,250	61,250
4670002600	Parks-Regional Sports Complex		26,963	32,706	31,711	31,711
4670002700	Parks-Reservation Charges		19,150	27,290	21,816	21,816
4670002800	Parks-Oak Grove Fishing		20,339	25,475	28,969	28,969
4670003100	Parks-Zoo Admission Fee		182,969	178,815	215,874	215,874
4670003150	Parks-Zoo Annual Pass		4,048	3,490	7,500	7,500
4670003200	Parks-Annual Passes		37,050	41,345	32,000	32,000
4670003400	Parks- Misc Fees		---	---	100,380	100,380
4670003500	Education-Zoo_Park Rev		---	---	91,000	91,000
4670003600	Parks-Micke Grove Special Event		---	4,977	---	---
4670091000	Parks-Operational Permit Fees		1,000	1,400	2,500	2,500
4670094000	Parks-Micke Grove Rental		212,091	261,816	291,605	291,605
4670094090	Parks-Harmony Rental		1,990	1,685	1,990	1,990
4670094180	Parks-Oak Grove Rental		61,905	81,116	99,076	99,076
4670094270	Parks-Caretaker Rent		15,000	15,000	15,000	15,000
4670100000	Other Charges-Non BOS District		855,300	895,872	964,078	964,078
4670200000	Cost Plan Charges-Non BOS SD		150,436	141,737	(174,492)	(174,492)

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1	2	3	2	3	4	5

General Funds

10001 General

Charges For Services

4680100000	Charges For Services	13,881	13,461	12,500	12,500
4680104300	Other Fees-Domestic Vio Cert	1,000	1,500	1,250	1,250

Total Charges For Services	\$	35,372,853	\$	33,258,330	\$	38,967,129	\$	38,967,129
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Miscellaneous Revenues

4702000000	Private Donation-Aid Fr Other	\$ 8,794	\$ 15,051	\$ 7,000	\$ 7,000
4702007900	Private Parties Cont-Kaiser Gr	100,000	100,000	100,000	100,000
4702008700	Aid From Other Agencies	42,500	42,500	---	---
4702054130	Nutrition Program Income	40,210	37,726	37,500	37,500
4702054140	Program Income	---	200	---	---
4704000000	Sale Of Bldg And Structure	70	---	---	---
4704200000	Sale Of Fixed Equip/Furn	---	8,443	---	---
4704300000	Sale Of Goods Materials	123,969	87,161	78,994	78,994
4704300001	Sale Of Goods Material-GIS	3,167	425	1,950	1,950
4704300002	Sale Of Goods Materials-CD	376	---	---	---
4704310000	Sale Of Recycled Material	48,490	44,451	33,733	33,733
4704400000	Other Sales/Svs	94,403	109,780	51,000	51,000
4704455100	Sales Revenue - Bait	42,941	29,421	25,000	25,000
4706000000	Returned Check Fees	18,236	27,952	15,825	15,825
4706100000	Unclaimed Money & Cash Ovg	67,172	123,698	20,100	20,100
4706200000	Outlawed Warrants	226,422	164,808	55,000	55,000

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1	2	3	2	3	4	5
General Funds						
10001 General						
Miscellaneous Revenues						
4706300000	Fees From Employees		52	0	---	---
4706500000	Returned Checks-Nsf-Rev		(104)	9,844	(250)	(250)
4707000000	Other Misc Revenues		1,243,705	443,850	716,472	716,472
4707000320	Other Misc Rev-Reimbursements		1,295	1,600	---	---
4707000500	Recorder Pre-Pays		1,598	3,128	---	---
4707000600	Recorder On Account Payments		37,977	(24,451)	---	---
4707003000	Other-Penalties		261,664	581,290	400,000	400,000
4707009200	Reimb-SEIU		25,224	---	---	---
4707010000	Othr-Rev Applicable To Prior Y		---	(1,435,537)	---	---
4707100000	Other-Insurance Refd/Reimb		244	61	---	---
4708000000	Rebates & Refunds		2,717	212	---	---
4708100000	Recovered Damages		4,888	154,770	4,500	4,500
4708100100	Restitution		2,191	875	1,600	1,600
4709000000	Cost Reimbursements		634,487	789,509	736,098	736,098
4709007000	Pd-Cost Reim Dept St Hosp		80,039	106,719	106,719	106,719
4711000000	Rebates & Refunds-Misc		13,541	7,980	6,525	6,525
4711100020	FEMA Grant		---	146,071	---	---
4714100000	Tobacco Tax Settlement		---	6,779,381	7,600,000	7,600,000
Total Miscellaneous Revenues \$			3,126,268 \$	8,356,917 \$	9,997,766 \$	9,997,766
Transfers In						

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1	2	3	2	3	4	5
General Funds						
10001 General						
Transfers In						
4800000000	Oper Trans-In	\$	5,912,007	\$	39,503,980	\$
4800000400	Oper Trf-Fm Cptl Fac Fee Prog		1,322,953		2,462,625	2,461,506
4800000500	Oper Trf-Fm Mickey Grove		215,000		114,000	300,000
4800004900	Oper Trf-Fr Pub Saf Real AB109		250,000		---	250,000
4800005500	Oper Trf-Fr Tr Ct Sec Tr AB109		12,362,892		12,195,849	14,403,229
4800010000	Oper Trf-In		3,564,546		359,418	2,477,725
4800060100	Oper Trf-Fm Sys Auto Reserve		---		293,000	---
4800130000	Oper Trf-Fm Rov Trust		3,480,712		---	---
4800170000	Oper Trf-Fm Equip Automation		409,263		125,499	1,776,337
4800180000	Oper Trf-Fm Da-Narcotics		147,053		19,381	---
4800190000	Oper Trf-Fm Assessor Autom		100,019		69,243	225,711
4800200000	Oper Trf-Fm Surveyor Mpf		17,978		48,165	25,000
4800210000	Oper Trf-Fm Dna Co Shr Prop 69		52,024		108,325	129,933
4800230000	Oper Trf-Fm Pub Health Tr		38,754		657,833	15,000
4800280000	Oper Trf-Fm AB1288-Health Sys		331,881		331,881	331,881
4800490000	Oper Trf-Fm GF To PH Tr-VLF		460,493		531,138	450,480
4800520000	Oper Trf-Fm Child Restraint Tr		3,408		1,371	20,000
4800610000	Oper Trf-DA Gang & Drug Prevention		---		377,649	---
4800670000	Oper Trf-Fm Inmate Welfare		1,441,389		1,636,754	2,580,548
4800730000	Oper Trf-Fm Ems Admin Fd 20801		20,096		20,832	18,000
4800860000	Oper Trf-SW Tipping Fees		---		---	700,000
4801180100	Oper Trf-Fm Domestic Viol Fd		139,000		100,000	50,000

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1	2	3	2	3	4	5

General Funds

10001 General

Transfers In

4801210000	Oper Trf-Fm Fish And Game		---	395	---	---
4801230000	Oper Trf-Fm Shrf-Cal Id		614,096	1,074,506	1,552,150	1,552,150
4801231000	Oper Trf-Fm Shrf-Misc Trusts		195,000	326,286	260,000	260,000
4801410000	Oper Trf-Fm Park Acty Tr		---	---	25,079	25,079
4801460000	Oper Trf-Fm Vital Stats		60,000	60,000	60,000	60,000
4801640000	Oper Trf-Fm Agr Insp		---	---	791,584	791,584
4801660000	Oper Trf-Fm Park Endowment		---	---	50,000	50,000
4801670000	Oper Trf-Fm Ag Venture		---	---	45,000	45,000
4801680000	Oper Trf-Fm Ag Facility		---	---	37,750	37,750
4801730000	Oper Trf-Fm Tobacco Settle		8,331,804	1,250,619	2,960,000	2,960,000
4801750000	Oper Trf-Fm Park Donation		---	---	6,000	6,000

Total Transfers In		\$	39,470,368		\$	61,668,749		\$	49,745,726		\$	49,745,726
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Self Ins Fund Special Revenues

4822500001	Ins-3rd Party Reim Cr To Dept		\$ 244	\$ ---	\$ ---	\$ ---
Total Self Ins Fund Special Revenues			\$ 244	\$ ---	\$ ---	\$ ---

Total General Financing Sources		\$	1,088,832,285		\$	1,193,336,465		\$	1,294,969,934		\$	1,295,114,934
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10011 Contingency

Transfers In

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1	2	3	2	3	4	5
General Funds						
10011 Contingency						
Transfers In						
	4800009000	Oper Trf-Fm General Fund	\$ ---	\$ 17,691,898	\$ ---	\$ ---
Total Transfers In			\$ ---	\$ 17,691,898	\$ ---	\$ ---
Total Contingency Financing Sources			\$ ---	\$ 17,691,898	\$ ---	\$ ---
10013 Unfunded Pension Reserve						
Use of Money and Property						
	4400000000	Interest Income	\$ 811,539	\$ 2,552,217	\$ ---	\$ ---
Total Use of Money and Property			\$ 811,539	\$ 2,552,217	\$ ---	\$ ---
Transfers In						
	4800009000	Oper Trf-Fm General Fund	\$ 45,000,000	\$ 16,600,000	\$ ---	\$ ---
Total Transfers In			\$ 45,000,000	\$ 16,600,000	\$ ---	\$ ---
Total Unfunded Pension Reserve Financing Sources			\$ 45,811,539	\$ 19,152,217	\$ ---	\$ ---
10014 Economic Development Reserve						
Use of Money and Property						
	4400000000	Interest Income	\$ 48,974	\$ 123,494	\$ ---	\$ ---

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1	2	3	2	3	4	5
General Funds						
10014 Economic Development Reserve						
Use of Money and Property						
Total Use of Money and Property			\$ 48,974	\$ 123,494	\$ ---	\$ ---
Transfers In						
4800009000		Oper Trf-Fm General Fund	\$ 122,230	\$ 172,482	\$ ---	\$ ---
Total Transfers In			\$ 122,230	\$ 172,482	\$ ---	\$ ---
Total Economic Development Reserve Financing Sources			\$ 171,204	\$ 295,976	\$ ---	\$ ---
10015 Approved Labor Agrmnts Reserve						
Use of Money and Property						
4400000000		Interest Income	\$ 274,374	\$ 1,740,485	\$ ---	\$ ---
Total Use of Money and Property			\$ 274,374	\$ 1,740,485	\$ ---	\$ ---
Transfers In						
4800009000		Oper Trf-Fm General Fund	\$ ---	\$ 40,000,000	\$ ---	\$ ---
Total Transfers In			\$ ---	\$ 40,000,000	\$ ---	\$ ---
Total Approved Labor Agrmnts Reserve Financing Sources			\$ 274,374	\$ 41,740,485	\$ ---	\$ ---
Total General Funds Financing Sources			\$ 1,135,089,402	\$ 1,272,217,041	\$ 1,294,969,934	\$ 1,295,114,934

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1	2	3	2	3	4	5
Special Revenue Funds						
20002 Road						
Taxes						
4107000050	Sales And Use Taxes-LTF Bike	\$	205,482	\$ 294,523	\$ 125,000	\$ 125,000
4108000000	Sales Tax-Measure K		12,727,903	12,916,010	12,480,000	12,480,000
4108000410	Sales Tax-Measure K-Congest		3,003,782	---	---	---
4108000460	Sales Tax-Measure K-Rdwy Sfty		2,071,984	2,102,605	2,000,000	2,000,000
4108000470	Sales Tax-Measure K-Smart Grth		3,073	11,976	460,000	460,000
4108000480	Sales Tax-Measure K-Pass Bike		122,267	94,594	---	---
Total Taxes			\$ 18,134,492	\$ 15,419,708	\$ 15,065,000	\$ 15,065,000
Licenses, Permits, Franchises						
4203000010	License/Permits-Road Privilege	\$	68,686	\$ 69,023	\$ 84,000	\$ 84,000
4208003050	Franchises-Miscellaneous		104,980	117,928	60,000	60,000
Total Licenses, Permits, Franchises			\$ 173,666	\$ 186,951	\$ 144,000	\$ 144,000
Use of Money and Property						
4400000000	Interest Income	\$	1,187,981	\$ 3,458,041	\$ 2,000,000	\$ 2,000,000
Total Use of Money and Property			\$ 1,187,981	\$ 3,458,041	\$ 2,000,000	\$ 2,000,000

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1	2	3	2	3	4	5

Special Revenue Funds

20002 Road

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4502000100	St-Highway Users Tax-2104	\$	7,341,295	\$	7,680,959	\$
4502000200	St-Highway Users Tax-2106		816,010		841,899	945,412
4502000300	St-Highway Users Tax-2103		5,788,361		6,634,751	6,511,700
4502000500	St-Highway Users Tax-2105		3,817,450		4,081,677	4,197,109
4502002000	ST-Road Maint & Rehab-SB 1		15,984,372		18,486,711	18,766,910
4530110000	St-Road-Construction		78,734		7,847	1,156,000
4530110001	St-Road Construction-St Mtchng		100,000		200,000	100,000
4557000000	St-Other		27,122		179,409	---
4557001000	St-Other-Ofc Traffic Safety		12,492		91,678	1,264,300
Total Intergovernmental Revenues - State		\$	33,965,836	\$	38,204,930	\$
Intergovernmental Revenues - Federal						
4560000000	Federal-Construction		16,210,216		2,675,596	13,374,000
4564305000	Federal-Transportation		1,238,059		3,180,014	---
4564305001	Federal-Congestion Mitig		7,777		8,755	84,000
4567080000	Federal-CRRSAA Corona Virus Relief		---		---	1,219,983
Total Intergovernmental Revenues - Federal		\$	17,456,052	\$	5,864,365	\$
Intergovernmental Revenues - Other						
4572000000	Other Govt Aid-County		70,076		162,879	---
4574000000	Other Govt Aid-Other		348,808		252,260	156,000
Total Intergovernmental Revenues - Other		\$	418,883	\$	415,139	\$
Total Intergovernmental Revenues		\$	51,840,772	\$	44,484,434	\$

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1	2	3	2	3	4	5

Special Revenue Funds

20002 Road

Charges For Services						
4625101500	CDD-Disability Access-Ed Fee	\$	---	\$	4	\$
4625120440	Emerg Services-FEMA Reimb		693,108		851,629	---
4630100000	Road & Street Svs		14,507		17,661	27,000
4632510000	Utility Fees-General		---		4,346	---
4636100000	Engineering Svcs-PW		511,576		474,726	432,100
4636100500	Planning Referring Fee		187,336		164,012	225,000
4636101000	Engineering Svcs-PW Dev		626,222		576,837	709,000
4636120000	Engineering Svcs-PW-Facilities		116,466		127,881	125,000
Total Charges For Services		\$	2,149,216	\$	2,217,095	\$
					1,518,100	\$
						1,518,100

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1	2	3	2	3	4	5

Special Revenue Funds

20002 Road

Miscellaneous Revenues

4704100000	Sale Of Land	\$	---	\$	5,000	\$	---	\$	---
4704300000	Sale Of Goods Materials		---		1,750		1,000		1,000
4704310000	Sale Of Recycled Material		26		---		1,000		1,000
4706000000	Returned Check Fees		210		35		100		100
4706100000	Unclaimed Money & Cash Ovg		471		---		---		---
4706200000	Outlawed Warrants		4,998		1,306		2,000		2,000
4706300000	Fees From Employees		---		---		20		20
4707000000	Other Misc Revenues		447		312		7,000		7,000
4707000200	Other Misc Rev-Abandonment		4,100		8,500		600		600
4708000000	Rebates & Refunds		27,151		14,421		7,500		7,500
4708100000	Recovered Damages		67,581		85,567		55,000		55,000
Total Miscellaneous Revenues		\$	104,984	\$	116,891	\$	74,220	\$	74,220

Transfers In

4800009000	Oper Trf-Fm General Fund	\$	---	\$	300,000	\$	100,000	\$	100,000
4800010000	Oper Trf-In		---		200,000		100,000		100,000
4801620000	Oper Trf-Fm Road Districts		636,534		1,376,099		1,400,000		1,400,000
Total Transfers In		\$	636,534	\$	1,876,099	\$	1,600,000	\$	1,600,000

	Total Road Financing Sources	\$	74,227,644	\$	67,759,220	\$	76,324,089	\$	76,324,089
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20005 Fish And Game

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1	2	3	2	3	4	5

Special Revenue Funds

20005 Fish And Game

Fines, Forfeitures, Penalties						
4306800000	Fines-Fish & Game	\$	3,798	\$	2,173	\$ 5,000
Total Fines, Forfeitures, Penalties			\$ 3,798	\$ 2,173	\$ 5,000	\$ 5,000
Total Fish And Game Financing Sources			\$ 3,798	\$ 2,173	\$ 5,000	\$ 5,000

20007 Mental Health

Fines, Forfeitures, Penalties						
4305000090	Fines-Drunk Driving-Statham-Su	\$	---	\$	---	\$ 811,715
4305000110	Fines-Subst Abuse-Assess Prog		---	(59,481)	32,799	32,799
Total Fines, Forfeitures, Penalties			\$ ---	\$ (59,481)	\$ 844,514	\$ 844,514

Use of Money and Property						
4400000000	Interest Income	\$	997,224	\$	1,684,788	\$ 3,000,000
Total Use of Money and Property			\$ 997,224	\$ 1,684,788	\$ 3,000,000	\$ 3,000,000

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4505210000	St-Realign-Sales Tax-Mntl Hlth	\$	24,189,482	\$	17,941,930	\$ 19,641,165
4505210100	St-Real-Yrly Sls Tx-Mtl Hlth		7,681,688		8,577,438	6,678,000
4527200000	St-Public Safety-172		367,441		351,949	360,847

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1	2	3	2	3	4	5

Special Revenue Funds

20007 Mental Health

Intergovernmental Revenues

Intergovernmental Revenues - State

4530203010	St-Other-General Fund		3,785,873	2,087,902	5,589,365	5,589,365
4541000000	St-Mental Health		21,023,402	19,838,360	20,727,151	20,727,151
4541001000	St-Mental Health-AB118 2011		1,221,829	1,472,677	1,472,677	1,472,677
4546001000	St-Substance Abuse-AB118 2011		9,604,720	13,064,238	15,155,587	15,155,587
4547000000	St-Other Health		---	675,723	---	---
4547000900	St-Managed Care Igt		---	(2,689,696)	---	---
4547001500	St-Worker Retention		578,750	169,750	---	---
4547300100	St-Behavior Health-BHCIP		1,009,261	439,962	606,462	606,462
4547300200	St-BH-Justice Intervention Svc		107,000	267,157	---	---
4547300300	St-BH-Care Court		454,450	4,675,095	---	---
4557900600	St-Homeless House Asst & Prev		---	---	4,635,093	4,635,093

Total Intergovernmental Revenues - State	\$	70,023,894	\$	66,872,486	\$	74,866,347	\$	74,866,347
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Intergovernmental Revenues - Federal

4559200000	Federal-Health-Mh		980,195	1,419,522	2,549,715	2,549,715
4559300000	Federal-Health-Substance Abuse		1,753,852	2,419,523	2,275,567	2,275,567
4567011100	Fed-COVID-SAMHSA-CRRSAA		---	---	162,338	162,338
4569800000	Federal - ARPA Funds		1,397,532	1,514,986	1,946,554	1,946,554

Total Intergovernmental Revenues - Federal	\$	4,131,579	\$	5,354,032	\$	6,934,174	\$	6,934,174
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Total Intergovernmental Revenues	\$	74,155,473	\$	72,226,518	\$	81,800,521	\$	81,800,521
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Charges For Services

4626200000	Inspection Fees		\$ ---	\$ 92	\$ ---	\$ ---
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1	2	3	2	3	4	5
Special Revenue Funds						
20007 Mental Health						
Charges For Services						
4640100000	Health Svs		(216)	---	2,153	2,153
4643000000	MH-Medi-Cal		41,194,972	20,305,860	83,824,942	83,824,942
4643010000	MH-Health Svs-Adm		229,264	1,421,799	6,475,816	6,475,816
4643100000	MH-Medicare		336,171	157,524	2,260,590	2,260,590
4643100200	MH-Medicare-Part D		3,107,910	2,988,540	1,341,598	1,341,598
4643300000	MH-Medication-Patients		10,419	7,694	84,100	84,100
4643400000	MH-Health Svs-Insurance		234,962	115,672	477,250	477,250
4643410000	Mh-Health Svs-Bright House		94,681	165,764	175,000	175,000
4643457000	Mh-Children'S Svs-Epsdt		10,131,914	8,500,714	8,659,046	8,659,046
4643700000	Mh-Medication-Medi-Cal		8,352,983	8,688,680	4,195,750	4,195,750
4643700680	Mh-Medication-Blue Cross Mc		---	11,146	---	---
4643700690	Mh-Medication-Misc Ins		2,756	57,576	100	100
4643736000	Mh-Pharm-Cash Box		22,053	15,578	15,656	15,656
4643800000	Mh-Health Svs-Misc		15,067	16,380	21,900	21,900
4643900000	Conservatorship Fee		726,589	639,780	732,000	732,000
4644019000	Mh-Rx-Exp-Rfnd-Rplcmt		3,620	4,184	1,832	1,832
4645100000	Drug Prog-Medi-Cal Svs		9,252,444	7,629,936	16,087,663	16,087,663
4645200000	Drug Prog-Patient Fees		18,346	4,978	38,000	38,000
4648000000	Institutional Care/Svs		424,450	464,794	455,000	455,000
4648041000	Institu Care/Svs-Sub A-Drunk		25,917	49,639	27,320	27,320
Total Charges For Services			\$ 74,184,303	\$ 51,246,328	\$ 124,875,716	\$ 124,875,716

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1	2	3	2	3	4	5
Special Revenue Funds						
20007 Mental Health						
	Miscellaneous Revenues					
4704200000	Sale Of Fixed Equip/Furn	\$	---	\$	---	\$ 3,050
4704310000	Sale Of Recycled Material		69		---	---
4706100000	Unclaimed Money & Cash Ovg		1,067		---	---
4706200000	Outlawed Warrants		1,747	23,502	4,049	4,049
4706300000	Fees From Employees		50	40	150	150
4707000000	Other Misc Revenues		72,521	51,002	1,296	1,296
4707009200	Reimb-SEIU		2,130	---	---	---
4711000000	Rebates & Refunds-Misc		(752)	(54)	---	---
4711100000	Rebates-Comm Trmt Svs		4,093	---	39,900	39,900
	Total Miscellaneous Revenues	\$	80,925	\$	74,490	\$ 48,445

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors				
1	2	3	2	3	4	5				
Special Revenue Funds										
20007 Mental Health										
Transfers In										
4800000000	Oper Trans-In	\$	35,123,482	\$	82,690,141	\$	119,167,825	\$	119,167,825	
4800001100	Oper Trf-In-Cog Land Mgmt		---		46,843		---		---	
4800009000	Oper Trf-Fm General Fund		1,704,361		1,704,361		1,704,361		1,704,361	
4800010000	Oper Trf-In		258,369		5,377,313		2,568,476		2,568,476	
4800260000	Oper Trf-Fm AB288-MH		1,610,759		1,610,759		1,610,759		1,610,759	
4800570000	Oper Trf-Fm AB1288 VLF-MH		1,781,317		216,304		491,069		491,069	
4800570100	Oper Trf-Fm AB1288 VLF-MH Yearly		---		2,444,472		2,089,400		2,089,400	
4801650100	Oper Transfer from Sub-Abuse-Asmnt		77,551		---		---		---	
		Total Transfers In	\$	40,555,839	\$	94,090,194	\$	127,631,890	\$	127,631,890
		Total Mental Health Financing Sources	\$	189,973,764	\$	219,262,837	\$	338,201,086	\$	338,201,086
20008 Workforce Investment Act										

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1	2	3	2	3	4	5
Special Revenue Funds						
20008 Workforce Investment Act						
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4557000000	St-Other	\$	10,058	\$ 1,231,978	\$ 3,531,188	\$ 3,531,188
Total Intergovernmental Revenues - State			\$ 10,058	\$ 1,231,978	\$ 3,531,188	\$ 3,531,188
Intergovernmental Revenues - Federal						
4564200000	Federal-WIA/WIOA		11,281,095	10,659,029	11,151,134	11,151,134
Total Intergovernmental Revenues - Federal			\$ 11,281,095	\$ 10,659,029	\$ 11,151,134	\$ 11,151,134
Intergovernmental Revenues - Other						
4574000000	Other Govt Aid-Other		385,380	468,942	425,500	425,500
Total Intergovernmental Revenues - Other			\$ 385,380	\$ 468,942	\$ 425,500	\$ 425,500
Total Intergovernmental Revenues			\$ 11,676,532	\$ 12,359,949	\$ 15,107,822	\$ 15,107,822
Charges For Services						
4623200000	Other Svs Fees	\$	382,206	\$ 596,041	\$ 685,315	\$ 685,315
Total Charges For Services			\$ 382,206	\$ 596,041	\$ 685,315	\$ 685,315
Miscellaneous Revenues						
4704310000	Sale Of Recycled Material	\$	2,527	\$ 449	\$ ---	\$ ---
4706200000	Outlawed Warrants		25,031	9,110	---	---
4707000000	Other Misc Revenues		709,682	444,478	460,685	460,685
Total Miscellaneous Revenues			\$ 737,240	\$ 454,037	\$ 460,685	\$ 460,685

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1	2	3	2	3	4	5

Special Revenue Funds

20008 Workforce Investment Act

Total Workforce Investment Act Financing Sources	\$	12,795,979	\$	13,410,026	\$	16,253,822	\$	16,253,822
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20013 Road District No 1

Taxes

4100100010	Property Tax-Secured	\$	971,108	\$	938,208	\$	965,866	\$	965,866
4100200070	Property Tax-Secured-SB813		32,468		42,617		---		---
4101000000	Property Tax-Unsecured		49,996		52,698		57,117		57,117
4101000007	Property Tax-Unsecured-SB813		1,055		1,546		---		---
4101000020	Property Tax-SB813-Prior		21		109		---		---
4101000030	Property Tax-Unsecured-Prior		702		591		---		---

Total Taxes	\$	1,055,350	\$	1,035,769	\$	1,022,983	\$	1,022,983
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Use of Money and Property

4400000000	Interest Income	\$	70,503	\$	178,676	\$	188,300	\$	188,300
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Total Use of Money and Property	\$	70,503	\$	178,676	\$	188,300	\$	188,300
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Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$	6,160	\$	5,504	\$	5,535	\$	5,535
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Total Intergovernmental Revenues - State	\$	6,160	\$	5,504	\$	5,535	\$	5,535
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Total Intergovernmental Revenues	\$	6,160	\$	5,504	\$	5,535	\$	5,535
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1	2	3	2	3	4	5

Special Revenue Funds

20013 Road District No 1

Total Road District No 1 Financing Sources	\$	1,132,014	\$	1,219,949	\$	1,216,818	\$	1,216,818
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20014 Road District No 2

Taxes

4100100010	Property Tax-Secured	\$	608,183	\$	536,389	\$	552,371	\$	552,371
4100200070	Property Tax-Secured-SB813		20,852		25,962		---		---
4101000000	Property Tax-Unsecured		31,214		29,803		32,335		32,335
4101000007	Property Tax-Unsecured-SB813		678		969		---		---
4101000020	Property Tax-SB813-Prior		13		71		---		---
4101000030	Property Tax-Unsecured-Prior		929		383		---		---

Total Taxes	\$	661,870	\$	593,576	\$	584,706	\$	584,706
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Use of Money and Property

4400000000	Interest Income	\$	27,398	\$	84,335	\$	102,700	\$	102,700
Total Use of Money and Property		\$	27,398	\$	84,335	\$	102,700	\$	102,700

Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$	3,843	\$	3,118	\$	3,133	\$	3,133
Total Intergovernmental Revenues - State		\$	3,843	\$	3,118	\$	3,133	\$	3,133
Total Intergovernmental Revenues		\$	3,843	\$	3,118	\$	3,133	\$	3,133

Total Road District No 2 Financing Sources	\$	693,111	\$	681,030	\$	690,539	\$	690,539
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1	2	3	2	3	4	5

Special Revenue Funds

20015 Road District No 3

Taxes

4100100010	Property Tax-Secured	\$	1,021,965	\$	1,090,341	\$	1,123,887	\$	1,123,887
4100200070	Property Tax-Secured-SB813		29,128		39,328		---		---
4101000000	Property Tax-Unsecured		44,699		52,752		57,117		57,117
4101000007	Property Tax-Unsecured-SB813		930		1,381		---		---
4101000020	Property Tax-SB813-Prior		18		97		---		---
4101000030	Property Tax-Unsecured-Prior		625		523		---		---

Total Taxes	\$	1,097,365	\$	1,184,422	\$	1,181,004	\$	1,181,004
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Use of Money and Property

4400000000	Interest Income	\$	43,736	\$	123,547	\$	139,200	\$	139,200
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Total Use of Money and Property	\$	43,736	\$	123,547	\$	139,200	\$	139,200
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Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$	5,509	\$	5,499	\$	5,535	\$	5,535
Total Intergovernmental Revenues - State		\$	5,509	\$	5,499	\$	5,535	\$	5,535
Total Intergovernmental Revenues		\$	5,509	\$	5,499	\$	5,535	\$	5,535

Total Road District No 3 Financing Sources	\$	1,146,609	\$	1,313,468	\$	1,325,739	\$	1,325,739
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20016 Road District No 4

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1	2	3	2	3	4	5

Special Revenue Funds

20016 Road District No 4

Taxes

4100100010	Property Tax-Secured	\$	4,639,757	\$	4,933,007	\$	5,077,247	\$	5,077,247
4100200070	Property Tax-Secured-SB813		158,761		209,881		---		---
4101000000	Property Tax-Unsecured		239,092		278,492		301,568		301,568
4101000007	Property Tax-Unsecured-SB813		5,204		7,419		---		---
4101000020	Property Tax-SB813-Prior		102		542		---		---
4101000030	Property Tax-Unsecured-Prior		2,755		2,928		---		---

Total Taxes	\$	5,045,672	\$	5,432,270	\$	5,378,815	\$	5,378,815
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Use of Money and Property

4400000000	Interest Income	\$	216,119	\$	527,017	\$	513,000	\$	513,000
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Total Use of Money and Property	\$	216,119	\$	527,017	\$	513,000	\$	513,000
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Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$	29,438	\$	29,036	\$	29,224	\$	29,224
Total Intergovernmental Revenues - State		\$	29,438	\$	29,036	\$	29,224	\$	29,224
Total Intergovernmental Revenues		\$	29,438	\$	29,036	\$	29,224	\$	29,224

Total Road District No 4 Financing Sources	\$	5,291,229	\$	5,988,322	\$	5,921,039	\$	5,921,039
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20017 Road District No 5

State Controller Schedules

San Joaquin County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20017 Road District No 5

Taxes

4100100010	Property Tax-Secured	\$	1,564,154	\$	1,740,158	\$	1,791,304	\$	1,791,304
4100200070	Property Tax-Secured-SB813		52,439		69,998		---		---
4101000000	Property Tax-Unsecured		78,549		96,076		103,994		103,994
4101000007	Property Tax-Unsecured-SB813		1,738		2,441		---		---
4101000020	Property Tax-SB813-Prior		35		181		---		---
4101000030	Property Tax-Unsecured-Prior		1,529		977		---		---

Total Taxes	\$	1,698,444	\$	1,909,831	\$	1,895,298	\$	1,895,298
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Use of Money and Property

4400000000	Interest Income	\$	118,778	\$	302,524	\$	252,600	\$	252,600
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Total Use of Money and Property	\$	118,778	\$	302,524	\$	252,600	\$	252,600
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Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$	9,668	\$	10,009	\$	10,078	\$	10,078
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Total Intergovernmental Revenues - State	\$	9,668	\$	10,009	\$	10,078	\$	10,078
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Total Intergovernmental Revenues	\$	9,668	\$	10,009	\$	10,078	\$	10,078
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Total Road District No 5 Financing Sources	\$	1,826,890	\$	2,222,364	\$	2,157,976	\$	2,157,976
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20018 Library

State Controller Schedules

San Joaquin County

Schedule 6

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Detail of Additional Financing Sources by Fund and Account

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Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
20018 Library						
Taxes						
4100100010	Property Tax-Secured	\$	9,523,881	\$ 10,475,208	\$ 10,877,868	\$ 10,877,868
4100200070	Property Tax-Secured-SB813		318,181	432,953	441,835	441,835
4101000000	Property Tax-Unsecured		488,626	590,628	625,435	625,435
4101000007	Property Tax-Unsecured-SB813		10,150	15,098	9,615	9,615
4101000020	Property Tax-SB813-Prior		194	1,056	1,136	1,136
4101000030	Property Tax-Unsecured-Prior		4,823	5,710	6,141	6,141
4101000101	Prop Tax-Resid Distr-Manteca Sa		412,394	329,424	188,909	188,909
4101000102	Prop Tax-Resid Distr-Ripon Sa		68,122	72,640	48,784	48,784
4101000104	Prop Tax-Resid Distr-Tracy Sa		96,633	112,690	98,653	98,653
Total Taxes			\$ 10,923,004	\$ 12,035,406	\$ 12,298,376	\$ 12,298,376
Use of Money and Property						
4400000000	Interest Income	\$	13,768	\$ 26,082	\$ 14,256	\$ 14,256
Total Use of Money and Property			\$ 13,768	\$ 26,082	\$ 14,256	\$ 14,256

County Budget Act Detail of Additional Financing Sources by Fund and Account

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Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20018 Library

Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$	60,221	\$ 61,543	\$ 60,673	\$ 60,673
Total Intergovernmental Revenues - State		\$	60,221	\$ 61,543	\$ 60,673	\$ 60,673

Intergovernmental Revenues - Other

4576000000	Other Govt-Redevlmt Pass-Thr		207,002	233,326	230,024	230,024
Total Intergovernmental Revenues - Other		\$	207,002	\$ 233,326	\$ 230,024	\$ 230,024
Total Intergovernmental Revenues		\$	267,223	\$ 294,869	\$ 290,697	\$ 290,697

Charges For Services

4660000000	Library Svs	\$	53,520	\$ 38,732	\$ 43,892	\$ 43,892
Total Charges For Services		\$	53,520	\$ 38,732	\$ 43,892	\$ 43,892

Total Library Financing Sources		\$	11,257,515	\$ 12,395,088	\$ 12,647,221	\$ 12,647,221
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20024 Justice Assistant Grant-JAG

Use of Money and Property

4400000000	Interest Income	\$	---	\$ 60	\$ ---	\$ ---
Total Use of Money and Property		\$	---	\$ 60	\$ ---	\$ ---

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1	2	3	2	3	4	5	
Special Revenue Funds							
20024 Justice Assistant Grant-JAG							
Intergovernmental Revenues							
Intergovernmental Revenues - Federal							
4563000000	Federal-Cops		\$ 239,725	\$ 367,294	\$ 188,420	\$ 188,420	
Total Intergovernmental Revenues - Federal			\$ 239,725	\$ 367,294	\$ 188,420	\$ 188,420	
Total Intergovernmental Revenues			\$ 239,725	\$ 367,294	\$ 188,420	\$ 188,420	
Total Justice Assistant Grant-JAG Financing Sources			\$ 239,725	\$ 367,354	\$ 188,420	\$ 188,420	
20034 DA Narc Enforcement							
Use of Money and Property							
4400000000	Interest Income		\$ 9,360	\$ 21,927	\$ 8,000	\$ 8,000	
Total Use of Money and Property			\$ 9,360	\$ 21,927	\$ 8,000	\$ 8,000	
Miscellaneous Revenues							
4709000000	Cost Reimbursements		\$ ---	\$ 725	\$ ---	\$ ---	
4710000000	Seized Asset Forfeitures		118,330	99,099	123,988	123,988	
Total Miscellaneous Revenues			\$ 118,330	\$ 99,823	\$ 123,988	\$ 123,988	
Total DA Narc Enforcement Financing Sources			\$ 127,690	\$ 121,750	\$ 131,988	\$ 131,988	
20035 Sheriff Narc Enforcement							

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20035 Sheriff Narc Enforcement

Use of Money and Property						
4400000000	Interest Income	\$	3,355	\$	8,478	\$ 750
Total Use of Money and Property			\$ 3,355	\$ 8,478	\$ 750	\$ 750
Intergovernmental Revenues						
Intergovernmental Revenues - Federal						
4564000000	Federal-Other	\$	155,842	\$	197,641	\$ ---
Total Intergovernmental Revenues - Federal			\$ 155,842	\$ 197,641	\$ ---	\$ ---
Total Intergovernmental Revenues			\$ 155,842	\$ 197,641	\$ ---	\$ ---
Miscellaneous Revenues						
4706100000	Unclaimed Money & Cash Ovg	\$	97	\$	---	\$ ---
4710000000	Seized Asset Forfeitures		74,244		22,061	75,794
Total Miscellaneous Revenues			\$ 74,341	\$ 22,061	\$ 75,794	\$ 75,794
Transfers In						
4800000000	Oper Trans-In	\$	49,770	\$	43,460	\$ 155,000
Total Transfers In			\$ 49,770	\$ 43,460	\$ 155,000	\$ 155,000
Total Sheriff Narc Enforcement Financing Sources			\$ 283,308	\$ 271,640	\$ 231,544	\$ 231,544

20037 Recorders Modernization

State Controller Schedules	San Joaquin County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20037 Recorders Modernization

Use of Money and Property

4400000000	Interest Income	\$	145,589	\$	347,179	\$	180,000	\$	180,000
Total Use of Money and Property		\$	145,589	\$	347,179	\$	180,000	\$	180,000

Charges For Services

4627210010	Recording-Micographics Fee	\$	129,200	\$	115,727	\$	115,456	\$	115,456
4627210020	Recording-Equip Fee		524,941		476,115		463,213		463,213
Total Charges For Services		\$	654,141	\$	591,842	\$	578,669	\$	578,669

Transfers In

4800000000	Oper Trans-In	\$	---	\$	8,645	\$	10,000	\$	10,000
Total Transfers In		\$	---	\$	8,645	\$	10,000	\$	10,000

Total Recorders Modernization Financing Sources		\$	799,730	\$	947,666	\$	768,669	\$	768,669
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20038 Child Support Services

Use of Money and Property

4400000000	Interest Income	\$	21,824	\$	56,490	\$	50,000	\$	50,000
Total Use of Money and Property		\$	21,824	\$	56,490	\$	50,000	\$	50,000

State Controller Schedules	San Joaquin County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20038 Child Support Services

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4547001500	St-Worker Retention	\$	---	\$	4,000	\$ ---
4551000000	St-Child Support-County Cost		7,020,925		7,719,417	8,318,769
Total Intergovernmental Revenues - State		\$	7,020,925	\$	7,723,417	\$ 8,318,769
Intergovernmental Revenues - Federal						
4558200000	Federal-Social Services		12,990,135		14,295,187	16,148,198
Total Intergovernmental Revenues - Federal		\$	12,990,135	\$	14,295,187	\$ 16,148,198
Total Intergovernmental Revenues		\$	20,011,060	\$	22,018,604	\$ 24,466,967
Miscellaneous Revenues						
4702008000	Private Parties Cont-Donation	\$	4,024	\$	5,191	\$ ---
4704310000	Sale Of Recycled Material		3		---	---
4706100000	Unclaimed Money & Cash Ovg		227		---	---
4706200000	Outlawed Warrants		1,979		490	---
4706300000	Fees From Employees		100		25	---
4707009200	Reimb-SEIU		933		1,203	---
Total Miscellaneous Revenues		\$	7,265	\$	6,909	\$ ---
Transfers In						
4800000000	Oper Trans-In	\$	81,931	\$	5,969	\$ ---
Total Transfers In		\$	81,931	\$	5,969	\$ ---

State Controller Schedules	San Joaquin County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20038 Child Support Services

Total Child Support Services Financing Sources	\$	20,122,080	\$	22,087,972	\$	24,516,967	\$	24,516,967
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20039 Community Infrastructure

Use of Money and Property

4400000000	Interest Income	\$	682,877	\$	1,762,521	\$	1,625,000	\$	1,625,000
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Total Use of Money and Property	\$	682,877	\$	1,762,521	\$	1,625,000	\$	1,625,000
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Charges For Services

4630200290	Traffic Mitigation-Alternative	\$	17,161	\$	1,827	\$	---	\$	---
4630200410	RTIF-SJCOG-County		1,702,597		777,669		1,100,000		1,100,000
4630200411	RTIF-Traffic Impact Fee-Stkn		465,347		327,878		300,000		300,000
4630200412	RTIF-Traffic Impact Fee-Lodi		108,634		73,420		100,000		100,000
4630200413	RTIF-Traffic Impact Fee-MTC		314,513		312,660		250,000		250,000
4630200414	RTIF-Traffic Impact Fee-Tracy		283,621		323,898		330,000		330,000
4630200415	RTIF-Traffic Impact Fee-Escalon		1,076		1,269		3,000		3,000
4630200416	RTIF-Traffic Impact Fee-Ripon		29,227		15,738		14,000		14,000
4630200417	RTIF-Traffic Impact Fee-Lathrop		350,918		249,838		325,000		325,000
4630200421	RTIF-Traffic Impact Fee-Mtn House		---		---		125,000		125,000
4630200600	TIMF-Administration		87,875		33,194		42,000		42,000
4630200619	TIMF-Stkn-Lodi-Lockeford Local		357,372		226,117		327,500		327,500
4630200621	TIMF-Linden-Escalon-Ripon Local		46,629		27,026		16,500		16,500
4630200622	TIMF-Thornton-Delta Local		1,068		2,595		1,500		1,500

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1	2	3	2	3	4	5

Special Revenue Funds

20039 Community Infrastructure

Charges For Services

4630200623	TiMF-Tracy-Manteca-Lathrop Loc	320,988	183,454	289,000	289,000
4630200626	TiMF-Regional-Mtn House	343,647	15,528	---	---
4630200627	TiMF-Reg-Stkn-Lodi-Lockeford	459,487	30,875	43,500	43,500
4630200628	TiMF-Reg-Linden-Escalon-Ripon	45,546	41,905	26,000	26,000
4630200629	TiMF-Regional Trcy-Mtca-Lathrp	268,711	25,744	38,000	38,000
4630200631	TiMF-Alt Modes-Stkn-Lodi-Locke	59,454	30,172	44,000	44,000
4630200632	TiMF-Alt Modes-Lindn Escln-Rpn	6,533	8,110	5,000	5,000
4630200633	TiMF-Alt Modes-Trcy-Mtca-Lathr	33,914	24,626	38,500	38,500
4630200634	TiMF-Regional-Delta-Thornton	1,976	4,089	2,000	2,000
4630200635	TiMF-Alt Modes-Delta-Thornton	300	786	500	500
4630210000	Impact Mitigation Fee-TiMF-Adm	17,992	914	---	---
4630400600	Water Impact-Stkn East Wtr-Rev	237,050	231,979	260,000	260,000
4630410000	Water Impact-Admin-Rev	11,995	11,724	13,000	13,000
Total Charges For Services		\$ 5,573,632	\$ 2,983,033	\$ 3,694,000	\$ 3,694,000

Total Community Infrastructure Financing Sources		\$ 6,256,509	\$ 4,745,554	\$ 5,319,000	\$ 5,319,000
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20041 Children And Families

Miscellaneous Revenues

4706200000	Outlawed Warrants	\$ ---	\$ 40	\$ ---	\$ ---
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State Controller Schedules	San Joaquin County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20041 Children And Families

Miscellaneous Revenues						
Total Miscellaneous Revenues			\$ ---	\$ 40	\$ ---	\$ ---

Transfers In						
4800000000	Oper Trans-In	\$ 14,974	\$ 8,810	\$ ---	\$ ---	
4801220000	Oper Trf-Fm Child And Family	2,048,658	1,523,422	1,745,182	1,745,182	
Total Transfers In			\$ 2,063,632	\$ 1,532,232	\$ 1,745,182	\$ 1,745,182

Total Children And Families Financing Sources			\$ 2,063,632	\$ 1,532,272	\$ 1,745,182	\$ 1,745,182
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20046 Whole Person Care

Use of Money and Property						
4400000000	Interest Income	\$ 31,616	\$ 61,112	\$ 50,000	\$ 50,000	
Total Use of Money and Property			\$ 31,616	\$ 61,112	\$ 50,000	\$ 50,000

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4547000000	St-Other Health	\$ ---	\$ 206,930	\$ 97,851	\$ 97,851	
4547001500	St-Worker Retention	3,500	250	---	---	
4557000000	St-Other	---	761,338	---	---	
Total Intergovernmental Revenues - State			\$ 3,500	\$ 968,518	\$ 97,851	\$ 97,851

Intergovernmental Revenues - Federal						
4567011000	Fed-FEMA-COVID	480,000	---	---	---	

State Controller Schedules	San Joaquin County	Schedule 6
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1	2	3	2	3	4	5

Special Revenue Funds

20046 Whole Person Care

Intergovernmental Revenues						
Intergovernmental Revenues - Federal						
Total Intergovernmental Revenues - Federal			\$ 480,000	\$ ---	\$ ---	\$ ---
Total Intergovernmental Revenues			\$ 483,500	\$ 968,518	\$ 97,851	\$ 97,851
Charges For Services						
4643400000	MH-Health Svs-Insurance	\$	---	\$ 62,298	\$ 50,000	\$ 50,000
4643412000	Mh-Health Plan Of San Joaquin		5,346	66,211	100,000	100,000
Total Charges For Services			\$ 5,346	\$ 128,509	\$ 150,000	\$ 150,000
Miscellaneous Revenues						
4707000000	Other Misc Revenues	\$	784,740	\$ 1,733,063	\$ 750,000	\$ 750,000
Total Miscellaneous Revenues			\$ 784,740	\$ 1,733,063	\$ 750,000	\$ 750,000
Transfers In						
4800009000	Oper Trf-Fm General Fund	\$	126,822	\$ ---	\$ ---	\$ ---
4800010000	Oper Trf-In		---	44,719	---	---
Total Transfers In			\$ 126,822	\$ 44,719	\$ ---	\$ ---
Total Whole Person Care Financing Sources			\$ 1,432,024	\$ 2,935,921	\$ 1,047,851	\$ 1,047,851

20051 Local Comm Corrections-AB118

State Controller Schedules	San Joaquin County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20051 Local Comm Corrections-AB118

Use of Money and Property						
4400000000	Interest Income	\$	924,744	\$	2,512,986	\$
			2,384,255			2,384,255
Total Use of Money and Property			\$ 924,744	\$ 2,512,986	\$ 2,384,255	\$ 2,384,255
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4527800000	St-Real-AB118 2011	\$	32,982,317	\$	36,817,560	\$
			39,334,947		39,334,947	\$
4527800010	St-Real-AB118 2011-CCP Impl		200,000		200,000	---
			---		---	---
4527900000	St Real-AB118-CC Growth		3,546,918		1,181,612	1,002,219
			1,002,219		1,002,219	1,002,219
Total Intergovernmental Revenues - State			\$ 36,729,235	\$ 38,199,172	\$ 40,337,166	\$ 40,337,166
Intergovernmental Revenues - Federal						
4569001050	Federal-FBI-CVGIT		11,212		9,352	20,708
			20,708		20,708	20,708
4569001400	Federal-DOJ-OCDEF		---		---	1,500
			1,500		1,500	1,500
Total Intergovernmental Revenues - Federal			\$ 11,212	\$ 9,352	\$ 22,208	\$ 22,208
Total Intergovernmental Revenues			\$ 36,740,446	\$ 38,208,524	\$ 40,359,374	\$ 40,359,374
Miscellaneous Revenues						
4706200000	Outlawed Warrants	\$	1,535	\$	3,970	\$
			---		---	---
Total Miscellaneous Revenues			\$ 1,535	\$ 3,970	\$ ---	\$ ---

State Controller Schedules		San Joaquin County				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
20051 Local Comm Corrections-AB118							
Transfers In							
4801200000	Oper Trf-Fm Prob AB109	\$	6,885,726	\$ 7,536,423	\$ 8,989,016	\$ 8,989,016	
4801231300	Oper Trf-Fm CDCR Early Release		493,660	985,902	659,108	659,108	
4801830000	Oper Trf-Fm Bos Dist Fund		---	150,000	---	---	
Total Transfers In			\$ 7,379,386	\$ 8,672,325	\$ 9,648,124	\$ 9,648,124	
Total Local Comm Corrections-AB118 Financing Sources			\$ 45,046,111	\$ 49,397,805	\$ 52,391,753	\$ 52,391,753	
20052 Juvenile Supp Law Enf-AB109							
Use of Money and Property							
4400000000	Interest Income	\$	84,223	\$ 200,973	\$ ---	\$ ---	
Total Use of Money and Property			\$ 84,223	\$ 200,973	\$ ---	\$ ---	
Intergovernmental Revenues							
Intergovernmental Revenues - State							
4527700000	St-Pub Safety Realign-AB109	\$	3,280,773	\$ 3,444,894	\$ 3,166,753	\$ 3,166,753	
4527700100	ST-PS-AB 109 Eleas Grth SB 1020		1,387,832	1,846,905	1,846,905	1,846,905	
Total Intergovernmental Revenues - State			\$ 4,668,605	\$ 5,291,799	\$ 5,013,658	\$ 5,013,658	
Total Intergovernmental Revenues			\$ 4,668,605	\$ 5,291,799	\$ 5,013,658	\$ 5,013,658	

State Controller Schedules	San Joaquin County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Special Revenue Funds

20052 Juvenile Supp Law Enf-AB109

Transfers In						
4800005600	Oper Trf-Fr Juv Jstc Tr	AB109	\$ 172,188	\$ 181,513	\$ 180,820	\$ 180,820
Total Transfers In			\$ 172,188	\$ 181,513	\$ 180,820	\$ 180,820
Total Juvenile Supp Law Enf-AB109 Financing Sources			\$ 4,925,016	\$ 5,674,285	\$ 5,194,478	\$ 5,194,478

20053 Juvenile Justice-AB109

Use of Money and Property						
4400000000	Interest Income		\$ 5,436	\$ 25,456	\$ 21,267	\$ 21,267
Total Use of Money and Property			\$ 5,436	\$ 25,456	\$ 21,267	\$ 21,267
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4527800000	St-Real-AB118	2011	\$ 8,671,769	\$ 10,499,203	\$ 11,375,974	\$ 11,375,974
4527900150	St Real-AB118-Juv	Reentry Gr	58,169	21,319	21,319	21,319
Total Intergovernmental Revenues - State			\$ 8,729,938	\$ 10,520,522	\$ 11,397,293	\$ 11,397,293
Total Intergovernmental Revenues			\$ 8,729,938	\$ 10,520,522	\$ 11,397,293	\$ 11,397,293
Total Juvenile Justice-AB109 Financing Sources			\$ 8,735,374	\$ 10,545,978	\$ 11,418,560	\$ 11,418,560

Total Special Revenue Funds Financing Sources

			\$ 388,379,751	\$ 422,882,675	\$ 557,697,741	\$ 557,697,741
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Capital Funds

State Controller Schedules

San Joaquin County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Capital Funds						
37004 Capital Outlay						
Use of Money and Property						
4400000000	Interest Income	\$	3,249,777	\$ 9,606,670	\$ 7,500,000	\$ 7,500,000
4410023600	Rents/VA Clinics		287,395	238,795	318,393	318,393
Total Use of Money and Property			\$ 3,537,172	\$ 9,845,465	\$ 7,818,393	\$ 7,818,393
Intergovernmental Revenues						
Intergovernmental Revenues - Other						
4577000000	Other Govt Aid-Construction	\$	---	\$ 5,984,448	\$ ---	\$ ---
Total Intergovernmental Revenues - Other			\$ ---	\$ 5,984,448	\$ ---	\$ ---
Total Intergovernmental Revenues			\$ ---	\$ 5,984,448	\$ ---	\$ ---
Miscellaneous Revenues						
4704100000	Sale Of Land	\$	---	\$ 150,000	\$ ---	\$ ---
4706200000	Outlawed Warrants		525	315	---	---
4707000000	Other Misc Revenues		---	12	---	---
Total Miscellaneous Revenues			\$ 525	\$ 150,327	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

Capital Funds

37004 Capital Outlay

Transfers In						
4800000000	Oper Trans-In	\$	87,335	\$	30,119,443	\$
			\$		6,044,819	\$
4800009000	Oper Trf-Fm General Fund		45,000,000		68,142,917	---
4800010000	Oper Trf-In		15,781,993		21,941,951	6,820,000
4800014900	Oper Trf-Fm PH		2,500		---	---
4801190000	Oper Trf-Fm Probation		747,749		148,830	---
4801730000	Oper Trf-Fm Tobacco Settle		5,110,000		5,110,000	6,720,000
	Total Transfers In	\$	66,729,577	\$	125,463,141	\$
					19,584,819	\$
						19,584,819

Other Financing Sources						
4819910000	Proceeds From Loan Repayment	\$	56,082	\$	56,082	\$
			\$		56,084	\$
						56,084
	Total Other Financing Sources	\$	56,082	\$	56,082	\$
					56,084	\$
						56,084

Total Capital Outlay Financing Sources	\$	70,323,355	\$	141,499,463	\$	27,459,296
						\$
						27,459,296

37005 Energy-Related Capital Outlay
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Intergovernmental Revenues						
Intergovernmental Revenues - Federal						
4566300000	Federal EECBG Grant		---		---	235,280
			\$		235,280	\$
						235,280
	Total Intergovernmental Revenues - Federal	\$	---	\$	---	\$
					235,280	\$
						235,280
	Total Intergovernmental Revenues	\$	---	\$	---	\$
					235,280	\$
						235,280

State Controller Schedules	San Joaquin County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Capital Funds						
37005 Energy-Related Capital Outlay						
Transfers In						
4800000000	Oper Trans-In	\$	---	\$	---	\$ 3,580,500
4800009000	Oper Trf-Fm General Fund		---	29,109,569	---	---
4800010000	Oper Trf-In		---	---	840,000	840,000
4800060000	Oper Trf-Fm Capital Outlay		---	4,500,000	3,280,500	3,280,500
Total Transfers In		\$	---	\$	33,609,569	\$ 7,701,000
Total Energy-Related Capital Outlay Financing Sources		\$	---	\$	33,609,569	\$ 7,936,280
Total Capital Funds Financing Sources		\$	70,323,355	\$	175,109,032	\$ 35,395,576
TOTAL ALL FUNDS		\$	1,593,792,509	\$	1,870,208,749	\$ 1,888,063,251

State Controller Schedules		San Joaquin County			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General Government	\$ 174,307,205	\$ 382,217,782	\$ 238,150,468	\$ 238,150,468		
Public Protection	452,287,431	482,891,176	591,924,985	592,691,919		
Public Ways & Facilities	63,844,126	59,069,297	117,152,358	117,152,358		
Health and Sanitation	278,689,708	348,491,982	453,031,397	453,031,397		
Public Assistance	453,730,390	504,228,184	604,522,465	604,661,485		
Education	8,458,538	9,320,479	11,033,820	11,033,820		
Recreation & Cultural Services	7,334,350	9,039,463	11,477,098	11,477,098		
Total Financing Uses by Function	\$ 1,438,651,749	\$ 1,795,258,364	\$ 2,027,292,591	\$ 2,028,198,545		
Appropriation for Contingencies						
Contingency Provision	\$ 617,800	\$ 1,950,000	\$ 5,000,000	\$ 4,239,046		
Total Appropriation for Contingencies	\$ 617,800	\$ 1,950,000	\$ 5,000,000	\$ 4,239,046		
Subtotal Financing Uses	\$ 1,439,269,549	\$ 1,797,208,364	\$ 2,032,292,591	\$ 2,032,437,591		
Total Financing Uses	\$ 1,439,269,549	\$ 1,797,208,364	\$ 2,032,292,591	\$ 2,032,437,591		
Summarization by Fund						
10001 General	\$ 1,058,790,125	\$ 1,285,258,086	\$ 1,294,969,934	\$ 1,295,114,934		
10012 County General Reserve Fund	---	10,000,000	---	---		
10014 Economic Development Reserve	---	2,000,000	---	---		
20002 Road	55,645,865	50,001,902	93,921,097	93,921,097		
20005 Fish And Game	---	---	5,000	5,000		
20007 Mental Health	191,828,797	258,681,571	341,731,624	341,731,624		
20008 Workforce Investment Act	15,665,569	13,727,709	24,550,418	24,550,418		
20013 Road District No 1	483,851	1,027,640	2,634,530	2,634,530		
20014 Road District No 2	247,901	181,890	1,182,782	1,182,782		
20015 Road District No 3	1,238,941	525,301	1,018,069	1,018,069		

State Controller Schedules		San Joaquin County			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
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		Fiscal Year 2024-25			
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1	2	3	4	5	
Summarization by Fund					
20016 Road District No 4	4,421,407	4,799,141	10,056,187	10,056,187	
20017 Road District No 5	981,129	1,917,109	5,408,693	5,408,693	
20018 Library	7,508,786	8,373,050	10,213,463	10,213,463	
20024 Justice Assistant Grant-JAG	281,115	325,772	188,420	188,420	
20034 DA Narc Enforcement	127,689	121,750	131,988	131,988	
20035 Sheriff Narc Enforcement	222,474	277,968	231,544	231,544	
20037 Recorders Modernization	980,334	496,318	2,598,741	2,598,741	
20038 Child Support Services	20,109,444	22,094,323	24,516,967	24,516,967	
20039 Community Infrastructure	815,383	615,925	2,900,000	2,900,000	
20041 Children And Families	2,063,632	1,532,272	1,745,182	1,745,182	
20046 Whole Person Care	1,542,550	2,453,891	3,052,460	3,052,460	
20048 Airport East Project	0	6,000,000	---	---	
20051 Local Comm Corrections-AB118	37,279,823	41,133,095	66,122,334	66,122,334	
20052 Juvenile Supp Law Enf-AB109	4,492,590	5,992,931	8,338,927	8,338,927	
20053 Juvenile Justice-AB109	8,371,291	10,168,024	11,012,726	11,012,726	
37004 Capital Outlay	26,170,851	69,381,644	84,590,627	84,590,627	
37005 Energy-Related Capital Outlay	---	121,052	41,170,878	41,170,878	
Total Financing Uses	\$ 1,439,269,549	\$ 1,797,208,364	\$ 2,032,292,591	\$ 2,032,437,591	

State Controller Schedules	San Joaquin County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit	
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1	2	3	4	5

General Government

General Government										
Legislative & Administrative										
10001	1010100000	Board Of Supervisors	\$	4,022,515	\$	4,125,882	\$	4,981,843	\$	4,981,843
10001	1010100110	Board Of Supervisor-Fund1		0		151,704		250,000		250,000
10001	1010100120	Board Of Supervisor-Fund2		0		374,900		250,000		250,000
10001	1010100130	Board Of Supervisor-Fund3		0		200,000		250,000		250,000
10001	1010100140	Board Of Supervisor-Fund4		0		150,784		250,000		250,000
10001	1010100150	Board Of Supervisor-Fund5		0		207,754		250,000		250,000
10001	1010200000	County Administrator		4,138,936		6,676,960		4,369,984		4,369,984
10001	1019000000	Contingency Provision		617,800		1,950,000		5,000,000		4,239,046
Total Legislative & Administrative			\$	8,779,250	\$	13,837,984	\$	15,601,827	\$	14,840,873

General Government

Finance										
10001	1010800000	Auditor-Controller		3,158,039		4,152,387		4,122,496		4,122,496
10001	1010801000	ACO - ERP Support		0		50,241		8,108,238		8,108,238
10001	1010804000	Operating Transfers		92,062,672		197,374,460		27,191,714		27,191,714
10001	1010805000	Tobacco Settlement		9,280,788		7,300,000		9,600,000		9,600,000
10001	1011000000	Treasurer-Tax Collector		5,909,540		5,401,985		5,938,565		5,938,565
10001	1011100000	Assessor		11,553,358		12,394,031		17,275,339		17,275,339

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Joaquin County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25	Schedule 8
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

General Government				
Finance				
10001 1011200000 Purchasing Support Services	(73,911)	511,023	979,326	979,326
10001 1011600000 Revenue And Recovery	1,304,266	1,144,307	1,697,788	1,697,788
Total Finance	\$ 123,194,751	\$ 228,328,435	\$ 74,913,466	\$ 74,913,466

General Government				
Counsel				
10001 1011800000 County Counsel	27,519	(793,286)	1,903,527	1,903,527
Total Counsel	\$ 27,519	\$ (793,286)	\$ 1,903,527	\$ 1,903,527

General Government				
Personnel				
10001 1012400000 Human Resources	1,770,163	1,171,982	3,868,233	3,868,233
Total Personnel	\$ 1,770,163	\$ 1,171,982	\$ 3,868,233	\$ 3,868,233

General Government				
Elections				
10001 1013000000 Registrar Of Voters	10,374,247	15,142,580	12,934,460	12,934,460

State Controller Schedules	San Joaquin County	Schedule 8
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

General Government				
Elections				
Total Elections	\$	10,374,247	\$	15,142,580
			\$	12,934,460
				\$
				12,934,460

General Government				
Property Management				
10001 1014000000 General Services - Admin	1,031	181	0	0
10001 1014200000 Facilities Management	2,016,435	36,569,317	7,226,498	7,226,498
10001 1014300000 Capital Project Admin	1,893	(0)	0	0
20048 1014400000 Airport East Business Park	0	6,000,000	0	0
37004 1040148000 Public Improvement	26,170,851	69,381,644	84,590,627	84,590,627
37005 1040150000 Energy-related Capital Projects	0	121,052	41,170,878	41,170,878
Total Property Management	\$	28,190,209	\$	112,072,195
			\$	132,988,003
				\$
				132,988,003

General Government				
Promotion				
10001 1015400000 Economic Promotion	566,110	730,035	800,000	800,000
Total Promotion	\$	566,110	\$	730,035
			\$	800,000
				\$
				800,000

General Government

State Controller Schedules		San Joaquin County			Schedule 8
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Government					
Other General					
10001 1016000000 Surveyor	565,414	660,886	762,831	762,831	
10001 1016500000 Rebate-Refund-Judgment-Damage	87,191	149,393	41,000	41,000	
10001 1018000000 Bldg-Equip Use And Debt Svs	1,370,150	867,578	(662,879)	(662,879)	
Total Other General	\$ 2,022,756	\$ 1,677,858	\$ 140,952	\$ 140,952	
General Government					
Reserve					
10012 1120000000 General Reserve	0	10,000,000	0	0	
10014 1140000000 Economic Development Reserve	0	2,000,000	0	0	
Total Reserve	\$ 0	\$ 12,000,000	\$ 0	\$ 0	
Total General Government	\$ 174,925,005	\$ 384,167,782	\$ 243,150,468	\$ 242,389,514	
Public Protection					
Public Protection					
Judicial					
10001 2020200000 District Attorney	\$ 48,848,712	\$ 52,194,074	\$ 67,354,316	\$ 67,354,316	
10001 2020202000 DA-Real Estate Fraud	455,442	709,415	684,243	684,243	

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1	2	3	4	5

Public Protection

Public Protection

Judicial

10001 2020204000 DA-Family Justice Center	629,874	705,029	627,647	627,647
10001 2020205000 DA-Victim Assistance	799,373	531,531	1,157,693	1,157,693
10001 2020206000 DA-Consumer Fraud-Prop 64	2,266,795	1,357,841	1,437,519	1,437,519
10001 2020207000 DA-EPU Investigation Prosecution	39,560	80,438	203,261	203,261
10001 2020209000 DA-Child Abduction	829,011	557,916	548,154	548,154
20034 2020210000 DA-Narcotics Enforcement	127,689	121,750	131,988	131,988
10001 2020212000 DA-Auto Insurance Fraud	301,547	300,260	280,020	280,020
10001 2020216000 DA-Workers Comp Ins Fraud	496,778	471,129	522,762	522,762
10001 2020217000 DA-Public Assistance Fraud	(0)	0	0	0
20024 2020225000 DA-Youth Gun Violence-JAG	103,622	191,087	103,622	103,622
10001 2020273000 DA-Victim Witness Prog	1,379,910	1,777,125	2,291,036	2,291,036
10001 2020278240 DA-Rural Crimes Prevention	254,458	254,458	270,000	270,000
10001 2020278250 DA-Criminal Restitution Prog	148,442	142,092	197,721	197,721
10001 2020278270 DA-Underserved Victim Advocacy	200,063	217,418	247,077	247,077
20052 2020281000 DA-SLESF-AB 109	363,738	412,937	298,000	298,000
20038 2020300000 Child Support	20,109,444	22,094,323	24,516,967	24,516,967
10001 2020400000 Public Defender	21,070,362	20,565,261	27,790,112	27,790,112
10001 2021000000 Grand Jury	144,022	175,003	255,715	255,715

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1	2	3	4	5

Public Protection

Public Protection					
Judicial					
10001	2021200000 Pretrial Services	1,337,782	1,371,298	3,086,882	3,086,882
10001	2021274000 County Support To Courts	11,698,541	10,528,850	10,722,677	10,722,677
10001	2021300000 Court Assigned Counsel	5,655,905	7,235,117	6,925,381	6,925,381
10001	2021658000 Sheriff-Court Services	13,101,716	12,624,044	14,573,340	14,573,340
Total Judicial		\$ 130,362,787	\$ 134,618,396	\$ 164,226,133	\$ 164,226,133

Public Protection					
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Police Protection					
10001	2021602000 Sheriff-Boating Safety	3,053,246	3,468,148	3,193,847	3,193,847
20035	2021606000 Sheriff-Narcotics Enforcement	16,862	20,057	76,544	76,544
20035	2021607000 Sheriff-Narcotics-Fed-DOJ	205,612	257,911	155,000	155,000
10001	2021608000 Sheriff-Abandoned Watercraft	55,794	112,203	300,000	300,000
10001	2021609000 Sheriff-Cal Mmet	1,338,433	4,201,195	5,443,704	5,443,704
10001	2021610000 Sheriff-Automated Fingerprint	614,096	1,084,131	1,552,150	1,552,150
10001	2021614000 Sheriff-Spec Services Division	16,592,954	17,676,973	19,435,389	19,863,205
10001	2021614170 Sheriff-Off Highway Enforcmnt	86,186	56,351	46,474	46,474
10001	2021615000 Sheriff-Mountain House	2,227,862	2,237,783	3,304,825	3,304,825
10001	2021616000 Sheriff-Port Security Grant	37,945	108,126	393,750	393,750

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1	2	3	4	5

Public Protection

Public Protection				
Police Protection				
10001 2021619000 Sheriff-Animal Control	2,075,725	1,969,583	3,085,353	3,085,353
10001 2021620000 Sheriff-Patrol	40,089,579	40,684,740	42,273,605	42,273,605
10001 2021622000 Sheriff-Communications	4,899,247	5,327,742	6,385,201	6,385,201
10001 2021626000 Sheriff-Detectives	14,588,368	14,154,529	15,707,073	15,707,073
10001 2021627000 Sheriff-Auto Theft Prog	257,640	222,528	362,867	362,867
10001 2021628000 Sheriff-Records	5,012,989	5,348,276	6,735,285	6,735,285
10001 2021635000 Sheriff-Civil	2,545,591	2,783,280	3,068,388	3,068,388
10001 2021645000 Sheriff-Admin Support Services	12,863,673	14,476,089	16,013,774	16,013,774
10001 2021649000 Sheriff-Information Systems	3,619,574	4,584,569	5,472,212	5,472,212
10001 2021650000 Lathrop Police-Contract	706,370	0	0	0
20024 2021654000 Sheriff-JAG Program	155,832	25,678	52,110	52,110
20052 2021655000 Sheriff-Patrol-SLESF-AB 109	148,681	640,764	1,375,763	1,375,763
Total Police Protection	\$ 111,192,259	\$ 119,440,657	\$ 134,433,314	\$ 134,861,130

Public Protection				
Detention & Correction				
20052 2021657000 Sheriff-Custody-SLESF-AB 109	23,328	453,658	1,631,011	1,631,011
10001 2022600000 Sheriff-Custody	76,664,341	82,359,720	88,067,372	88,067,372

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1	2	3	4	5

Public Protection

Public Protection					
Detention & Correction					
20051 2022610000 Sheriff-Loc Comm Corr-AB 109	6,886,293	7,539,786	8,989,016	8,989,016	
10001 2022620000 Sheriff-Work Program	1,176,557	1,420,606	1,502,727	1,502,727	
10001 2022621000 Correctional Health Services	14,593,506	18,294,785	21,116,120	21,116,120	
10001 2022700000 Probation-Juvenile	6,364,520	6,229,531	7,703,629	7,703,629	
20053 2022700190 Probation-Juv Justice-AB 109	8,371,291	10,168,024	11,012,726	11,012,726	
10001 2022702000 Probation-Adult	8,534,890	9,583,636	12,170,068	12,170,068	
10001 2022702300 Prob-Adult-SB 678	1,319,963	1,353,217	1,878,928	1,878,928	
20051 2022702510 Probation-Loc Comm Corr-AB 109	30,393,530	33,593,309	57,133,318	57,133,318	
20024 2022710000 Probation-JAG Prog	21,661	109,006	32,688	32,688	
10001 2022745000 Probation-Administration	6,882,312	7,999,102	10,549,358	10,549,358	
20052 2022785000 AB 118-Eleas-Cops-JJP	3,956,844	4,485,572	5,034,153	5,034,153	
10001 2022800000 Probation-Juvenile Detention	15,004,946	14,326,352	23,803,907	23,803,907	
Total Detention & Correction	\$ 180,193,980	\$ 197,916,304	\$ 250,625,021	\$ 250,625,021	

Public Protection					
Flood Control					
10001 2023060000 Water Resources	799	0	0	0	
10001 2023070000 Delta Activities	792,452	520,380	960,000	960,000	

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1	2	3	4	5

Public Protection

Public Protection				
Flood Control				
10001 2024100000 Flood Channel Maintenance	23,922	0	0	0
Total Flood Control	\$ 817,173	\$ 520,380	\$ 960,000	\$ 960,000

Public Protection				
Protective Inspection				
10001 2024700000 Agricultural Commissioner	8,360,490	8,440,805	11,087,949	11,427,067
10001 2025600000 Community Development Services	11,397,757	13,044,640	15,391,682	15,391,682
Total Protective Inspection	\$ 19,758,247	\$ 21,485,445	\$ 26,479,631	\$ 26,818,749

Public Protection				
Other Protection				
10001 2025700000 Sheriff-Public Administrator	713,386	728,902	874,077	874,077
10001 2025900000 Recorder-County Clerk	4,009,185	3,706,057	5,201,341	5,201,341
20037 2025901000 Recorder-Equipment Automation	980,334	496,318	2,598,741	2,598,741
10001 2026000000 Emergency Services	3,608,097	2,997,186	5,189,030	5,189,030
10001 2026000150 ISD-Homeland Security Grants	403,763	721,894	1,073,059	1,073,059
20005 2026500000 Fish - Game Propagation	0	0	5,000	5,000
10001 2026700000 LAFCO Contribution	248,220	259,638	259,638	259,638

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1	2	3	4	5

Public Protection				
Public Protection				
Other Protection				
Total Other Protection	\$ 9,962,985	\$ 8,909,995	\$ 15,200,886	\$ 15,200,886
Total Public Protection	\$ 452,287,431	\$ 482,891,176	\$ 591,924,985	\$ 592,691,919

Public Ways & Facilities				
Public Ways & Facilities				
Public Ways				
20002 3030101000 Public Works-Administration	\$ 4,093,325	\$ 4,402,080	\$ 5,756,441	\$ 5,756,441
20002 3030103000 Public Works-Engineering	9,341,170	11,270,356	19,184,355	19,184,355
20002 3030105000 Public Works-Road Maint	16,063,813	17,585,089	23,372,794	23,372,794
20002 3030106000 Public Works-Construction	25,455,856	15,960,330	44,354,750	44,354,750
20002 3030108000 Public Works-Public Services	691,702	784,047	1,252,757	1,252,757
10001 3030900000 Community Infra-Engineering Svs	9,648	389	31,000	31,000
20013 3031300000 Road District No 1	483,851	1,027,640	2,634,530	2,634,530
20014 3031400000 Road District No 2	247,901	181,890	1,182,782	1,182,782
20015 3031500000 Road District No 3	1,238,941	525,301	1,018,069	1,018,069
20016 3031600000 Road District No 4	4,421,407	4,799,141	10,056,187	10,056,187

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1	2	3	4	5

Public Ways & Facilities

Public Ways & Facilities				
Public Ways				
20017 3031700000 Road District No 5	981,129	1,917,109	5,408,693	5,408,693
20039 3039900000 Community Infrastructure Progr	491,644	368,321	2,598,000	2,598,000
20039 3039902000 Community Infrastructure-RTIF	323,739	247,604	302,000	302,000
Total Public Ways	\$ 63,844,126	\$ 59,069,297	\$ 117,152,358	\$ 117,152,358
Total Public Ways & Facilities	\$ 63,844,126	\$ 59,069,297	\$ 117,152,358	\$ 117,152,358

Health and Sanitation

Health and Sanitation				
Health				
20007 4040300000 Mental Health- Pharmacy	\$ 12,499,834	\$ 12,154,430	\$ 0	\$ 0
20007 4040500000 Mental Health Services	151,676,741	206,450,632	335,408,223	335,408,223
20007 4040600000 Substance Use Disorder Services	23,713,859	34,143,236	0	0
20007 4040700000 Behavioral Health Admin	123,209	1,657,913	1,207,359	1,207,359
10001 4040800000 Utility Districts	9,583	12,828	1,038,800	1,038,800
10001 4041000000 Public Health Svs	38,754,988	39,643,599	50,993,236	50,993,236
20007 4041200000 Conservator Services	3,815,154	4,275,360	5,116,042	5,116,042

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1	2	3	4	5

Health and Sanitation

Health and Sanitation

Health				
10001 4041800000 Emergency Medical Service Agcy	2,682,799	2,984,713	4,224,715	4,224,715
10001 4042000000 Environmental Health	9,257,890	9,783,192	11,865,904	11,865,904
10001 4045415000 California Childrens Services	5,571,870	5,292,729	8,603,121	8,603,121
20041 4049100000 Children & Families Program	2,063,632	1,532,272	1,745,182	1,745,182
10001 4049400000 Health Care Contribution	21,543,053	22,600,722	23,166,123	23,166,123
10001 4049500000 Health Care Services Admin	31,107	(695)	26,000	26,000
20046 4049600000 Whole Person Care Program	1,542,550	2,453,891	3,052,460	3,052,460
10001 4049700000 Office Of The Medical Examiner	5,223,438	5,502,052	6,584,232	6,584,232
10001 4049800000 County Support To PPH - FQHC	180,000	5,110	0	0
Total Health	\$ 278,689,708	\$ 348,491,982	\$ 453,031,397	\$ 453,031,397

Total Health and Sanitation	\$ 278,689,708	\$ 348,491,982	\$ 453,031,397	\$ 453,031,397
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Public Assistance

Public Assistance

Administration				
10001 5050101000 Human Services-Admin	\$ 181,015,490	\$ 206,374,125	\$ 269,843,551	\$ 269,843,551

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1	2	3	4	5

Public Assistance

Public Assistance					
Administration					
Total Administration	\$	181,015,490	\$	206,374,125	\$
				269,843,551	\$
					269,843,551

Public Assistance					
Aid Programs					
10001 5050106000 HSA-Calworks Assistance		102,957,029		114,531,618	118,547,248
10001 5050107000 HSA-Foster Care		51,979,324		52,693,428	62,457,997
10001 5050108000 HSA-Adoption Assistance		34,886,346		34,639,335	38,238,501
10001 5050118000 HSA-In-Home Supportive Services		25,926,578		27,410,490	28,545,089
10001 5050132000 HSA-Temporary Homeless Shelter		2,043,387		2,212,399	2,658,925
10001 5050144000 HSA-Refugee Cash Assistance		164,721		204,775	200,000
Total Aid Programs	\$	217,957,385	\$	231,692,046	\$
				250,647,760	\$
					250,647,760

Public Assistance					
General Relief					
10001 5050110000 HSA-General Assistance		322,652		301,354	750,000
Total General Relief	\$	322,652	\$	301,354	\$
				750,000	\$
					750,000

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1	2	3	4	5

Public Assistance

Public Assistance					
Other Assistance					
10001	5053900000	Mary Graham Childrens Shelter	9,054,655	11,396,753	12,252,660
10001	5054000000	Community Services	2,295,268	2,663,367	5,041,188
10001	5054101000	Dept Of Aging-Community Svs	14,082,359	16,715,143	20,055,627
20008	5055103000	Employ Economic Develop Dept	15,665,569	13,727,709	24,550,418
10001	5055246000	Neighborhood Preservation	12,802,485	20,586,596	19,754,274
Total Other Assistance			\$ 53,900,336	\$ 65,089,568	\$ 81,654,167

Public Assistance					
Veterans Service					
10001	5055600000	Veterans Service Office	534,527	771,092	1,626,987
Total Veterans Service			\$ 534,527	\$ 771,092	\$ 1,626,987

Total Public Assistance			\$ 453,730,390	\$ 504,228,184	\$ 604,522,465	\$ 604,661,485
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Education

Education					
Library Services					

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Joaquin County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25	Schedule 8
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Education

Education				
Library Services				
20018 6060900000 County Library	\$ 7,508,786	\$ 8,373,050	\$ 10,213,463	\$ 10,213,463
Total Library Services	\$ 7,508,786	\$ 8,373,050	\$ 10,213,463	\$ 10,213,463

Education				
Agriculture Education				
10001 6061500000 Cooperative Extension	949,752	947,430	820,357	820,357
Total Agriculture Education	\$ 949,752	\$ 947,430	\$ 820,357	\$ 820,357

Total Education	\$ 8,458,538	\$ 9,320,479	\$ 11,033,820	\$ 11,033,820
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Recreation & Cultural Services

Recreation & Cultural Services				
Recreation				
10001 7070300000 Parks And Recreation	\$ 6,705,793	\$ 8,386,210	\$ 10,688,553	\$ 10,688,553
Total Recreation	\$ 6,705,793	\$ 8,386,210	\$ 10,688,553	\$ 10,688,553

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Joaquin County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25	Schedule 8
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Recreation & Cultural Services				
Recreation & Cultural Services				
Cultural Services				
10001 7070800000 Cultural Services	628,557	653,253	788,545	788,545
Total Cultural Services	\$ 628,557	\$ 653,253	\$ 788,545	\$ 788,545
Total Recreation & Cultural Services	\$ 7,334,350	\$ 9,039,463	\$ 11,477,098	\$ 11,477,098
Grand Total Financing Uses by Function	\$ 1,439,269,549	\$ 1,797,208,364	\$ 2,032,292,591	\$ 2,032,437,591

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	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 10,414	\$ 11,318	\$ 9,175	\$ 9,175
Total Revenue	\$ 10,414	\$ 11,318	\$ 9,175	\$ 9,175
Expenditures				
Salaries And Benefits	\$ 2,527,093	\$ 2,884,822	\$ 3,402,170	\$ 3,402,170
Services And Supplies	169,362	348,112	267,448	267,448
Centrally-Budgeted Expenses	1,326,243	900,515	1,312,225	1,312,225
Cost Reimbursements	(183)	(7,567)	---	---
Total Expenditures and Appropriations	\$ 4,022,515	\$ 4,125,882	\$ 4,981,843	\$ 4,981,843
Net Costs	\$ 4,012,101	\$ 4,114,564	\$ 4,972,668	\$ 4,972,668

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **1010100110 - Board Of Supervisor-Fund1**
Fund: **10001 - General**
Function: **General Government**
Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures				
Services And Supplies	\$	---	\$ 151,704	\$ 250,000
Total Expenditures and Appropriations	\$	---	\$ 151,704	\$ 250,000
Net Costs	\$	---	\$ 151,704	\$ 250,000

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures				
Services And Supplies	\$	---	\$ 374,900	\$ 250,000
Total Expenditures and Appropriations	\$	---	\$ 374,900	\$ 250,000
Net Costs	\$	---	\$ 374,900	\$ 250,000

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures						
Services And Supplies	\$	---	\$	200,000	\$	250,000
Total Expenditures and Appropriations	\$	---	\$	200,000	\$	250,000
Net Costs	\$	---	\$	200,000	\$	250,000

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **1010100140 - Board Of Supervisor-Fund4**
Fund: **10001 - General**
Function: **General Government**
Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures						
Services And Supplies	\$	---	\$	150,784	\$	250,000
Total Expenditures and Appropriations	\$	---	\$	150,784	\$	250,000
Net Costs	\$	---	\$	150,784	\$	250,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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

Fund: **10001 - General**

Function: **General Government**

Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ ---	\$ 207,754	\$ 250,000	\$ 250,000
Total Expenditures and Appropriations	\$ ---	\$ 207,754	\$ 250,000	\$ 250,000
Net Costs	\$ ---	\$ 207,754	\$ 250,000	\$ 250,000

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1010200000 - County Administrator					
Fund: 10001 - General					
Function: General Government					
Activity: Legislative & Administrative					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 45,314	\$ 43,771	\$ (175,105)	\$ (175,105)	
Miscellaneous Revenues	9,466	1,102	---	---	
Transfers In	220,000	5,380,000	2,200,000	2,200,000	
Total Revenue	\$ 274,780	\$ 5,424,873	\$ 2,024,895	\$ 2,024,895	
Expenditures					
Salaries And Benefits	\$ 3,635,054	\$ 4,516,480	\$ 5,094,219	\$ 5,094,219	
Services And Supplies	1,242,028	2,932,240	4,022,465	4,022,465	
Centrally-Budgeted Expenses	565,929	648,917	380,876	380,876	
Capital Expenditures	---	29,730	---	---	
Cost Reimbursements	(1,304,075)	(1,450,407)	(5,127,576)	(5,127,576)	
Total Expenditures and Appropriations	\$ 4,138,936	\$ 6,676,960	\$ 4,369,984	\$ 4,369,984	
Net Costs	\$ 3,864,155	\$ 1,252,087	\$ 2,345,089	\$ 2,345,089	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1010800000 - Auditor-Controller					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	---	505	---	---	
Intergovernmental Revenues	29,485	37,120	29,000	29,000	
Charges For Services	1,325,769	1,383,577	1,307,608	1,307,608	
Miscellaneous Revenues	393,044	213,928	100,000	100,000	
Total Revenue	\$ 1,748,299	\$ 1,635,129	\$ 1,436,608	\$ 1,436,608	
Expenditures					
Salaries And Benefits	\$ 4,400,372	\$ 4,745,781	\$ 5,446,507	\$ 5,446,507	
Services And Supplies	584,089	564,359	541,502	541,502	
Centrally-Budgeted Expenses	2,525,139	2,294,898	3,147,949	3,147,949	
Cost Reimbursements	(4,351,561)	(3,452,651)	(5,013,462)	(5,013,462)	
Total Expenditures and Appropriations	\$ 3,158,039	\$ 4,152,387	\$ 4,122,496	\$ 4,122,496	
Net Costs	\$ 1,409,740	\$ 2,517,257	\$ 2,685,888	\$ 2,685,888	

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

Governmental Funds
Fiscal Year 2024-25

Budget Unit: **1010801000 - ACO - ERP Support**
Fund: **10001 - General**
Function: **General Government**
Activity: **Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$	---	\$ 293,000	\$ 8,108,238
Total Revenue	\$	---	\$ 293,000	\$ 8,108,238
Expenditures				
Salaries And Benefits	\$	---	\$ 1,225,286	\$ 1,225,286
Services And Supplies		---	50,241	5,648,050
Centrally-Budgeted Expenses		---	1,191,942	1,191,942
Capital Expenditures		---	42,960	42,960
Total Expenditures and Appropriations	\$	---	\$ 50,241	\$ 8,108,238
Net Costs	\$	---	\$(242,759)	---

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

Governmental Funds
Fiscal Year 2024-25

Budget Unit: **1010803000 - GF-General Purpose Revenues**
Fund: **10001 - General**
Function: **General Government**
Activity: **Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Taxes	\$ 367,590,032	\$ 396,412,974	\$ 408,644,000	\$ 408,644,000
Licenses, Permits, Franchises	4,145,508	4,043,213	3,938,000	3,938,000
Fines, Forfeitures, Penalties	5,167,658	5,758,233	5,100,000	5,100,000
Use of Money and Property	8,166,404	19,193,006	14,000,000	14,000,000
Intergovernmental Revenues	9,095,564	10,222,242	10,306,000	10,306,000
Charges For Services	2,277,886	2,915,037	2,160,000	2,160,000
Miscellaneous Revenues	55,900	139,896	---	---
Transfers In	---	17,234	---	---
Total Revenue	\$ 396,498,951	\$ 438,701,835	\$ 444,148,000	\$ 444,148,000
Net Costs	\$ (396,498,951)	\$ (438,701,835)	\$ (444,148,000)	\$ (444,148,000)

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures					
Services And Supplies	\$ 979,509	\$ 111,920	\$ 1,280,621	\$ 1,280,621	
Other Charges	---	63,017	---	---	
Transfers Out	91,083,163	197,199,523	25,911,093	25,911,093	
Total Expenditures and Appropriations	\$ 92,062,672	\$ 197,374,460	\$ 27,191,714	\$ 27,191,714	
Net Costs	\$ 92,062,672	\$ 197,374,460	\$ 27,191,714	\$ 27,191,714	

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

Governmental Funds
Fiscal Year 2024-25

Budget Unit: **1010805000 - Tobacco Settlement**
Fund: **10001 - General**
Function: **General Government**
Activity: **Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Miscellaneous Revenues	\$ ---	\$ 6,779,381	\$ 7,600,000	\$ 7,600,000
Transfers In	7,601,804	520,619	2,000,000	2,000,000
Total Revenue	\$ 7,601,804	\$ 7,300,000	\$ 9,600,000	\$ 9,600,000

Expenditures

Transfers Out	\$ 9,280,788	\$ 7,300,000	\$ 9,600,000	\$ 9,600,000
Total Expenditures and Appropriations	\$ 9,280,788	\$ 7,300,000	\$ 9,600,000	\$ 9,600,000
Net Costs	\$ 1,678,984	\$ 0	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1011000000 - Treasurer-Tax Collector					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 202,265	\$ 199,419	\$ 195,000	\$ 195,000	
Fines, Forfeitures, Penalties	330,617	374,793	300,000	300,000	
Charges For Services	2,378,314	2,281,912	2,324,529	2,324,529	
Miscellaneous Revenues	94,806	59,787	75,000	75,000	
Total Revenue	\$ 3,006,001	\$ 2,915,911	\$ 2,894,529	\$ 2,894,529	
Expenditures					
Salaries And Benefits	\$ 2,964,550	\$ 3,125,128	\$ 3,820,697	\$ 3,820,697	
Services And Supplies	471,610	513,645	702,479	702,479	
Centrally-Budgeted Expenses	2,392,608	1,596,785	1,232,181	1,232,181	
Capital Expenditures	---	29,750	---	---	
Cost Reimbursements	(149,229)	(123,322)	(76,792)	(76,792)	
Transfers Out	230,000	260,000	260,000	260,000	
Total Expenditures and Appropriations	\$ 5,909,540	\$ 5,401,985	\$ 5,938,565	\$ 5,938,565	
Net Costs	\$ 2,903,538	\$ 2,486,074	\$ 3,044,036	\$ 3,044,036	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1011100000 - Assessor					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 2,919,892	\$ 2,511,196	\$ 2,535,490	\$ 2,535,490	
Miscellaneous Revenues	1,312	36,806	175,154	175,154	
Transfers In	100,019	69,243	1,146,509	1,146,509	
Total Revenue	\$ 3,021,223	\$ 2,617,245	\$ 3,857,153	\$ 3,857,153	
Expenditures					
Salaries And Benefits	\$ 8,868,963	\$ 9,545,172	\$ 12,702,560	\$ 12,702,560	
Services And Supplies	922,135	1,018,564	1,459,253	1,459,253	
Centrally-Budgeted Expenses	2,120,038	2,129,547	3,413,355	3,413,355	
Other Charges	---	5,101	5,611	5,611	
Cost Reimbursements	(357,778)	(304,354)	(305,440)	(305,440)	
Total Expenditures and Appropriations	\$ 11,553,358	\$ 12,394,031	\$ 17,275,339	\$ 17,275,339	
Net Costs	\$ 8,532,135	\$ 9,776,786	\$ 13,418,186	\$ 13,418,186	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 1011200000 - Purchasing Support Services				
		Fund: 10001 - General				
		Function: General Government				
		Activity: Finance				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges For Services	\$	288,881	\$ 187,870	\$ 195,177	\$	195,177
Miscellaneous Revenues		63,938	54,835	47,757		47,757
Total Revenue	\$	352,819	\$ 242,706	\$ 242,934	\$	242,934
Expenditures						
Salaries And Benefits	\$	2,700,831	\$ 3,074,944	\$ 3,973,461	\$	3,973,461
Services And Supplies		844,249	969,925	1,086,990		1,086,990
Centrally-Budgeted Expenses		290,214	226,948	356,054		356,054
Capital Expenditures		---	98,047	31,800		31,800
Cost Reimbursements		(3,919,205)	(3,868,840)	(4,493,979)		(4,493,979)
Transfers Out		10,000	10,000	25,000		25,000
Total Expenditures and Appropriations	\$	(73,911)	\$ 511,023	\$ 979,326	\$	979,326
Net Costs	\$	(426,729)	\$ 268,318	\$ 736,392	\$	736,392

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1011600000 - Revenue And Recovery					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 489,566	\$ 379,128	\$ 400,000	\$ 400,000	
Intergovernmental Revenues	2,936	10,861	---	---	
Charges For Services	284,705	33,305	61,000	61,000	
Miscellaneous Revenues	766	11,485	5,500	5,500	
Total Revenue	\$ 777,973	\$ 434,780	\$ 466,500	\$ 466,500	
Expenditures					
Salaries And Benefits	\$ 1,215,750	\$ 1,224,283	\$ 1,478,293	\$ 1,478,293	
Services And Supplies	288,561	313,965	442,320	442,320	
Centrally-Budgeted Expenses	426,218	504,922	552,175	552,175	
Cost Reimbursements	(626,263)	(898,863)	(775,000)	(775,000)	
Total Expenditures and Appropriations	\$ 1,304,266	\$ 1,144,307	\$ 1,697,788	\$ 1,697,788	
Net Costs	\$ 526,292	\$ 709,527	\$ 1,231,288	\$ 1,231,288	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1011800000 - County Counsel					
Fund: 10001 - General					
Function: General Government					
Activity: Counsel					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 58,757	\$ 71,779	\$ 70,300	\$ 70,300	
Miscellaneous Revenues	6	---	---	---	
Total Revenue	\$ 58,763	\$ 71,779	\$ 70,300	\$ 70,300	
Expenditures					
Salaries And Benefits	\$ 4,898,611	\$ 5,263,848	\$ 6,153,767	\$ 6,153,767	
Services And Supplies	341,885	738,700	1,513,746	1,513,746	
Centrally-Budgeted Expenses	110,681	101,462	175,034	175,034	
Cost Reimbursements	(5,323,659)	(6,897,297)	(5,939,020)	(5,939,020)	
Total Expenditures and Appropriations	\$ 27,519	\$ (793,286)	\$ 1,903,527	\$ 1,903,527	
Net Costs	\$ (31,245)	\$ (865,065)	\$ 1,833,227	\$ 1,833,227	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 1012400000 - Human Resources				
		Fund: 10001 - General				
		Function: General Government				
		Activity: Personnel				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges For Services	\$	898,609	\$ 990,201	\$ 986,095	\$	986,095
Miscellaneous Revenues		96,844	79,780	100,000		100,000
Total Revenue	\$	995,453	\$ 1,069,982	\$ 1,086,095	\$	1,086,095
Expenditures						
Salaries And Benefits	\$	7,655,183	\$ 8,167,060	\$ 11,237,668	\$	11,237,668
Services And Supplies		768,955	785,359	1,147,690		1,147,690
Centrally-Budgeted Expenses		2,584,412	2,711,999	3,678,635		3,678,635
Capital Expenditures		---	---	30,000		30,000
Cost Reimbursements		(9,238,387)	(10,492,435)	(12,225,760)		(12,225,760)
Total Expenditures and Appropriations	\$	1,770,163	\$ 1,171,982	\$ 3,868,233	\$	3,868,233
Net Costs	\$	774,710	\$ 102,000	\$ 2,782,138	\$	2,782,138

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1013000000 - Registrar Of Voters					
Fund: 10001 - General					
Function: General Government					
Activity: Elections					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 729,274	\$ 1,628,597	\$ 28,000	\$ 28,000	
Charges For Services	1,736,856	1,020,843	4,313,780	4,313,780	
Miscellaneous Revenues	162,247	11,096	10,000	10,000	
Transfers In	3,480,712	1,025,672	---	---	
Total Revenue	\$ 6,109,089	\$ 3,686,207	\$ 4,351,780	\$ 4,351,780	
Expenditures					
Salaries And Benefits	\$ 2,704,653	\$ 3,489,884	\$ 4,204,736	\$ 4,204,736	
Services And Supplies	4,729,881	5,466,414	5,841,843	5,841,843	
Centrally-Budgeted Expenses	2,038,759	2,009,595	2,664,881	2,664,881	
Capital Expenditures	900,955	4,177,054	223,000	223,000	
Cost Reimbursements	---	(366)	---	---	
Total Expenditures and Appropriations	\$ 10,374,247	\$ 15,142,580	\$ 12,934,460	\$ 12,934,460	
Net Costs	\$ 4,265,159	\$ 11,456,373	\$ 8,582,680	\$ 8,582,680	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1014000000 - General Services - Admin					
Fund: 10001 - General					
Function: General Government					
Activity: Property Management					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ ---	\$ 9,100	\$ ---	\$ ---	---
Miscellaneous Revenues	284	---	---	---	---
Total Revenue	\$ 284	\$ 9,100	\$ ---	\$ ---	---
Expenditures					
Salaries And Benefits	\$ 754,500	\$ 807,086	\$ 883,283	\$ 883,283	883,283
Services And Supplies	83,322	105,259	277,004	277,004	277,004
Centrally-Budgeted Expenses	31,112	63,559	185,282	185,282	185,282
Cost Reimbursements	(867,903)	(975,723)	(1,345,569)	(1,345,569)	(1,345,569)
Total Expenditures and Appropriations	\$ 1,031	\$ 181	\$ ---	\$ ---	---
Net Costs	\$ 746	\$ (8,920)	\$ ---	\$ ---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1014200000 - Facilities Management					
Fund: 10001 - General					
Function: General Government					
Activity: Property Management					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 651,876	\$ 562,620	\$ 3,603,320	\$ 3,603,320	
Intergovernmental Revenues	---	2,000	---	---	
Charges For Services	242,534	272,238	362,121	362,121	
Miscellaneous Revenues	---	5,777	---	---	
Transfers In	960,000	28,572,140	1,501,600	1,501,600	
Total Revenue	\$ 1,854,410	\$ 29,414,776	\$ 5,467,041	\$ 5,467,041	
Expenditures					
Salaries And Benefits	\$ 5,275,814	\$ 6,564,833	\$ 9,454,903	\$ 9,454,903	
Services And Supplies	9,163,680	11,838,206	17,157,258	17,157,258	
Centrally-Budgeted Expenses	499,441	546,043	797,657	797,657	
Other Charges	388,028	396,712	414,477	414,477	
Capital Expenditures	38,837	601,334	625,365	625,365	
Cost Reimbursements	(13,349,367)	(12,487,380)	(21,223,162)	(21,223,162)	
Transfers Out	---	29,109,569	---	---	
Total Expenditures and Appropriations	\$ 2,016,435	\$ 36,569,317	\$ 7,226,498	\$ 7,226,498	
Net Costs	\$ 162,024	\$ 7,154,541	\$ 1,759,457	\$ 1,759,457	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 1014300000 - Capital Project Admin				
		Fund: 10001 - General				
		Function: General Government				
		Activity: Property Management				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues		\$ ---	\$ 11	\$ ---	\$ ---	
Total Revenue		\$ ---	\$ 11	\$ ---	\$ ---	
Expenditures						
Salaries And Benefits		\$ 963,800	\$ 1,246,012	\$ 1,420,278	\$ 1,420,278	
Services And Supplies		395,955	419,706	794,693	794,693	
Centrally-Budgeted Expenses		43,997	43,436	31,451	31,451	
Capital Expenditures		---	42,518	60,000	60,000	
Cost Reimbursements		(1,401,859)	(1,751,672)	(2,306,422)	(2,306,422)	
Total Expenditures and Appropriations		\$ 1,893	\$ ---	\$ ---	\$ ---	
Net Costs		\$ 1,893	\$ (11)	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1014400000 - Airport East Business Park					
Fund: 20048 - Airport East Project					
Function: General Government					
Activity: Property Management					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditures					
Services And Supplies	\$ 24,610	\$ 67,206	\$ 160,000	\$ 160,000	
Centrally-Budgeted Expenses	4,230	244,701	(789)	(789)	
Cost Reimbursements	(28,840)	(311,907)	(159,211)	(159,211)	
Transfers Out	---	6,000,000	---	---	
Total Expenditures and Appropriations	\$ 0	\$ 6,000,000	\$ ---	\$ ---	
Net Costs	\$ 0	\$ 6,000,000	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1015400000 - Economic Promotion					
Fund: 10001 - General					
Function: General Government					
Activity: Promotion					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 828,400	\$ 762,456	\$ 800,000	\$ 800,000	
Total Revenue	\$ 828,400	\$ 762,456	\$ 800,000	\$ 800,000	
Expenditures					
Services And Supplies	\$ 242,249	\$ 273,443	\$ 30,000	\$ 30,000	
Other Charges	323,861	456,592	530,000	530,000	
Transfers Out	---	---	240,000	240,000	
Total Expenditures and Appropriations	\$ 566,110	\$ 730,035	\$ 800,000	\$ 800,000	
Net Costs	\$ (262,291)	\$ (32,421)	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 101600000 - Surveyor					
Fund: 10001 - General					
Function: General Government					
Activity: Other General					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 439,752	\$ 378,366	\$ 512,000	\$ 512,000	
Transfers In	17,978	48,165	25,000	25,000	
Total Revenue	\$ 457,730	\$ 426,531	\$ 537,000	\$ 537,000	
Expenditures					
Salaries And Benefits	\$ 415,092	\$ 437,143	\$ 473,754	\$ 473,754	
Services And Supplies	137,090	226,435	265,455	265,455	
Centrally-Budgeted Expenses	25,040	22,331	29,622	29,622	
Cost Reimbursements	(11,807)	(25,023)	(6,000)	(6,000)	
Total Expenditures and Appropriations	\$ 565,414	\$ 660,886	\$ 762,831	\$ 762,831	
Net Costs	\$ 107,684	\$ 234,356	\$ 225,831	\$ 225,831	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **1016500000 - Rebate-Refund-Judgment-Damage**
Fund: **10001 - General**
Function: **General Government**
Activity: **Other General**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures						
Services And Supplies	\$	87,191	\$	149,393	\$	41,000
Total Expenditures and Appropriations	\$	87,191	\$	149,393	\$	41,000
Net Costs	\$	87,191	\$	149,393	\$	41,000

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 101800000 - Bldg-Equip Use And Debt Svs					
Fund: 10001 - General					
Function: General Government					
Activity: Other General					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 22,185	\$ 18,488	\$ 23,000	\$ 23,000	
Transfers In	1,322,953	2,462,625	2,461,506	2,461,506	
Total Revenue	\$ 1,345,138	\$ 2,481,113	\$ 2,484,506	\$ 2,484,506	
Expenditures					
Services And Supplies	\$ 8,265,890	\$ 8,203,093	\$ 8,256,250	\$ 8,256,250	
Cost Reimbursements	(6,895,740)	(7,335,515)	(8,919,129)	(8,919,129)	
Total Expenditures and Appropriations	\$ 1,370,150	\$ 867,578	(662,879)	(662,879)	
Net Costs	\$ 25,012	(1,613,534)	(3,147,385)	(3,147,385)	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures						
Transfers Out	\$	617,800	\$	1,950,000	\$	---
Provision For Contingency		---		---		5,000,000
Total Expenditures and Appropriations	\$	617,800	\$	1,950,000	\$	5,000,000
Net Costs	\$	617,800	\$	1,950,000	\$	5,000,000
						4,239,046
						4,239,046

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 1040148000 - Public Improvement					
Fund: 37004 - Capital Outlay					
Function: General Government					
Activity: Property Management					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 3,537,172	\$ 9,845,465	\$ 7,818,393	\$ 7,818,393	
Intergovernmental Revenues	---	5,984,448	---	---	
Miscellaneous Revenues	525	150,327	---	---	
Transfers In	66,729,577	125,463,141	19,584,819	19,584,819	
Other Financing Sources	56,082	56,082	56,084	56,084	
Total Revenue	\$ 70,323,355	\$ 141,499,463	\$ 27,459,296	\$ 27,459,296	
Expenditures					
Centrally-Budgeted Expenses	\$ 112,150	\$ 80,023	---	---	
Other Charges	7,294,849	2,890,807	---	---	
Capital Expenditures	18,763,852	47,434,757	81,310,127	81,310,127	
Transfers Out	---	18,976,057	3,280,500	3,280,500	
Total Expenditures and Appropriations	\$ 26,170,851	\$ 69,381,644	\$ 84,590,627	\$ 84,590,627	
Net Costs	\$ (44,152,505)	\$ (72,117,819)	\$ 57,131,331	\$ 57,131,331	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **1040150000 - Energy-related Capital Projects**
Fund: **37005 - Energy-Related Capital Outlay**
Function: **General Government**
Activity: **Property Management**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$	---	\$	235,280 \$
Transfers In		---	33,609,569	7,701,000
Total Revenue	\$	---	\$	7,936,280 \$
Expenditures				
Services And Supplies	\$	---	\$	800,000 \$
Capital Expenditures		---		40,370,878
Total Expenditures and Appropriations	\$	---	\$	41,170,878 \$
Net Costs	\$	---	\$	33,234,598 \$
		(33,488,517)		

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

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

State Controller Schedules	San Joaquin County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 112000000 - General Reserve				
	Fund: 10012 - County General Reserve Fund				
	Function: General Government				
	Activity: Reserve				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditures					
Transfers Out	\$	---	\$ 10,000,000	\$	---
Total Expenditures and Appropriations	\$	---	\$ 10,000,000	\$	---
Net Costs	\$	---	\$ 10,000,000	\$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: 113000000 - Unfunded Pension Liab Reserve

Fund: 10013 - Unfunded Pension Reserve

Function: General Government

Activity: Reserve

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 811,539	\$ 2,552,217	\$ ---	\$ ---
Transfers In	45,000,000	16,600,000	---	---
Total Revenue	\$ 45,811,539	\$ 19,152,217	\$ ---	\$ ---
Net Costs	\$ (45,811,539)	\$ (19,152,217)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: 114000000 - Economic Development Reserve

Fund: 10014 - Economic Development Reserve

Function: General Government

Activity: Reserve

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 48,974	\$ 123,494	\$ ---	\$ ---
Transfers In	122,230	172,482	---	---
Total Revenue	\$ 171,204	\$ 295,976	\$ ---	\$ ---
Expenditures				
Transfers Out	\$ ---	\$ 2,000,000	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ ---	\$ 2,000,000	\$ ---	\$ ---
Net Costs	\$ (171,204)	\$ 1,704,024	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: 115000000 - Approved Labor Agrmnts Reserve

Fund: 10015 - Approved Labor Agrmnts Reserve

Function: General Government

Activity: Reserve

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 274,374	\$ 1,740,485	\$ ---	\$ ---
Transfers In	---	40,000,000	---	---
Total Revenue	\$ 274,374	\$ 41,740,485	\$ ---	\$ ---
Net Costs	\$ (274,374)	\$ (41,740,485)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2020200000 - District Attorney					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ 1,586	\$ 6,090	\$ 2,400	\$ 2,400	
Intergovernmental Revenues	13,499,294	13,760,777	14,931,525	14,931,525	
Charges For Services	101,367	103,346	230,000	230,000	
Miscellaneous Revenues	562,137	431,702	106,719	106,719	
Transfers In	551,507	1,183,990	1,190,000	1,190,000	
Total Revenue	\$ 14,715,891	\$ 15,485,905	\$ 16,460,644	\$ 16,460,644	
Expenditures					
Salaries And Benefits	\$ 39,954,505	\$ 43,950,027	\$ 59,620,001	\$ 59,620,001	
Services And Supplies	5,449,678	6,582,520	4,457,219	4,457,219	
Centrally-Budgeted Expenses	6,432,672	3,975,004	6,187,796	6,187,796	
Other Charges	---	271,700	---	---	
Other Financing Uses	---	1,341,117	---	---	
Capital Expenditures	205,794	278,718	609,000	609,000	
Cost Reimbursements	(3,193,937)	(4,205,012)	(3,519,700)	(3,519,700)	
Total Expenditures and Appropriations	\$ 48,848,712	\$ 52,194,074	\$ 67,354,316	\$ 67,354,316	
Net Costs	\$ 34,132,821	\$ 36,708,169	\$ 50,893,672	\$ 50,893,672	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 455,442	\$ 709,415	\$ 684,243	\$ 684,243
Total Revenue	\$ 455,442	\$ 709,415	\$ 684,243	\$ 684,243
Expenditures				
Services And Supplies	\$ 453,096	\$ 650,032	\$ 670,378	\$ 670,378
Centrally-Budgeted Expenses	2,346	59,383	13,865	13,865
Total Expenditures and Appropriations	\$ 455,442	\$ 709,415	\$ 684,243	\$ 684,243
Net Costs	\$ (0)	\$ 0	\$ ---	\$ ---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2020204000 - DA-Family Justice Center				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 1,155,304	\$ 605,643	\$ 527,647	\$ 527,647	
Miscellaneous Revenues		(382,551)	99,386	100,000	100,000	
Total Revenue		\$ 772,753	\$ 705,029	\$ 627,647	\$ 627,647	
Expenditures						
Salaries And Benefits		\$ 203,289	\$ 170,834	\$ 242,605	\$ 242,605	
Services And Supplies		398,834	212,552	172,727	172,727	
Centrally-Budgeted Expenses		27,751	414,894	433,727	433,727	
Cost Reimbursements		---	(93,251)	(221,412)	(221,412)	
Total Expenditures and Appropriations		\$ 629,874	\$ 705,029	\$ 627,647	\$ 627,647	
Net Costs		\$ (142,879)	\$ (0)	\$ ---	\$ ---	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **2020205000 - DA-Victim Assistance**
 Fund: **10001 - General**
 Function: **Public Protection**
 Activity: **Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 799,374	\$ 531,307	\$ 799,459	\$ 799,459
Total Revenue	\$ 799,374	\$ 531,307	\$ 799,459	\$ 799,459
Expenditures				
Salaries And Benefits	\$ 715,538	\$ 712,810	\$ 1,048,494	\$ 1,048,494
Services And Supplies	59,295	13,661	43,475	43,475
Centrally-Budgeted Expenses	24,541	63,739	109,200	109,200
Cost Reimbursements	---	(258,678)	(43,476)	(43,476)
Total Expenditures and Appropriations	\$ 799,373	\$ 531,531	\$ 1,157,693	\$ 1,157,693
Net Costs	\$ (0)	\$ 224	\$ 358,234	\$ 358,234

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2020206000 - DA-Consumer Fraud-Prop 64					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ ---	\$ (295)	\$ ---	\$ ---	
Miscellaneous Revenues	---	1,439	---	---	
Transfers In	2,265,963	1,356,697	1,437,519	1,437,519	
Total Revenue	\$ 2,265,963	\$ 1,357,841	\$ 1,437,519	\$ 1,437,519	
Expenditures					
Salaries And Benefits	\$ 2,121,082	\$ 1,089,476	\$ 1,130,419	\$ 1,130,419	
Services And Supplies	76,637	178,824	249,404	249,404	
Centrally-Budgeted Expenses	69,617	89,579	57,696	57,696	
Cost Reimbursements	(541)	(39)	---	---	
Total Expenditures and Appropriations	\$ 2,266,795	\$ 1,357,841	\$ 1,437,519	\$ 1,437,519	
Net Costs	\$ 832	\$ (0)	\$ ---	\$ ---	

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

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **2020207000 - DA-EPU Investigation Prosecution**

Fund: **10001 - General**

Function: **Public Protection**

Activity: **Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Transfers In	39,559	80,438	203,261	203,261
Total Revenue	\$ 39,559	\$ 80,438	\$ 203,261	\$ 203,261

Expenditures

Services And Supplies	\$ 40,130	\$ 78,986	\$ 202,500	\$ 202,500
Centrally-Budgeted Expenses	(570)	1,452	761	761
Total Expenditures and Appropriations	\$ 39,560	\$ 80,438	\$ 203,261	\$ 203,261
Net Costs	\$ 0	\$ (0)	---	---

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **2020209000 - DA-Child Abduction**
 Fund: **10001 - General**
 Function: **Public Protection**
 Activity: **Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	827,447	(693,550)	284,653	284,653
Total Revenue	\$ 827,447	\$ (693,550)	\$ 284,653	\$ 284,653
Expenditures				
Salaries And Benefits	\$ 464,913	\$ 505,017	\$ 544,885	\$ 544,885
Services And Supplies	288,879	39,837	15,000	15,000
Centrally-Budgeted Expenses	11,451	13,062	17,669	17,669
Cost Reimbursements	63,769	---	(29,400)	(29,400)
Total Expenditures and Appropriations	\$ 829,012	\$ 557,916	\$ 548,154	\$ 548,154
Net Costs	\$ 1,564	\$ 1,251,466	\$ 263,501	\$ 263,501

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2020210000 - DA-Narcotics Enforcement					
Fund: 20034 - DA Narc Enforcement					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 9,360	\$ 21,927	\$ 8,000	\$ 8,000	
Miscellaneous Revenues	118,330	99,823	123,988	123,988	
Total Revenue	\$ 127,690	\$ 121,750	\$ 131,988	\$ 131,988	
Expenditures					
Services And Supplies	\$ 7,924	\$ 12,581	\$ 70,569	\$ 70,569	
Centrally-Budgeted Expenses	(27,288)	39,038	61,419	61,419	
Transfers Out	147,053	70,131	---	---	
Total Expenditures and Appropriations	\$ 127,689	\$ 121,750	\$ 131,988	\$ 131,988	
Net Costs	\$ (0)	\$ 0	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 301,547	\$ 302,505	\$ 280,020	\$ 280,020
Total Revenue	\$ 301,547	\$ 302,505	\$ 280,020	\$ 280,020
Expenditures				
Services And Supplies	\$ 301,083	\$ 300,260	\$ 296,829	\$ 296,829
Centrally-Budgeted Expenses	464	600	1,747	1,747
Cost Reimbursements	---	(600)	(18,556)	(18,556)
Total Expenditures and Appropriations	\$ 301,547	\$ 300,260	\$ 280,020	\$ 280,020
Net Costs	\$ 0	\$ (2,245)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 496,778	\$ 471,088	\$ 522,762	\$ 522,762
Total Revenue	\$ 496,778	\$ 471,088	\$ 522,762	\$ 522,762
Expenditures				
Services And Supplies	\$ 495,782	\$ 471,129	\$ 522,762	\$ 522,762
Centrally-Budgeted Expenses	996	678	2,722	2,722
Cost Reimbursements	---	(678)	(2,722)	(2,722)
Total Expenditures and Appropriations	\$ 496,778	\$ 471,129	\$ 522,762	\$ 522,762
Net Costs	\$ 0	\$ 41	---	---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **2020217000 - DA-Public Assistance Fraud**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Salaries And Benefits	\$ 2,935,042	\$ 3,317,248	\$ 4,152,223	\$ 4,152,223
Services And Supplies	318,000	333,752	533,933	533,933
Centrally-Budgeted Expenses	71,234	75,682	106,384	106,384
Cost Reimbursements	(3,324,276)	(3,726,683)	(4,792,540)	(4,792,540)
Total Expenditures and Appropriations	\$ (0)	\$ 0	\$ ---	\$ ---
Net Costs	\$ (0)	\$ 0	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **2020225000 - DA-Youth Gun Violence-JAG**
Fund: **20024 - Justice Assistant Grant-JAG**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 103,622	\$ 191,087	\$ 103,622	\$ 103,622
Total Revenue	\$ 103,622	\$ 191,087	\$ 103,622	\$ 103,622
Expenditures				
Services And Supplies	\$ 103,622	\$ 191,087	\$ 103,622	\$ 103,622
Total Expenditures and Appropriations	\$ 103,622	\$ 191,087	\$ 103,622	\$ 103,622
Net Costs	\$ ---	\$ (0)	\$ ---	\$ ---

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

Governmental Funds
Fiscal Year 2024-25

Budget Unit: 2020273000 - DA-Victim Witness Prog
Fund: 10001 - General
Function: Public Protection
Activity: Judicial

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 1,379,910	\$ 1,444,417	\$ 1,589,361	\$ 1,589,361
Total Revenue	\$ 1,379,910	\$ 1,444,417	\$ 1,589,361	\$ 1,589,361
Expenditures				
Salaries And Benefits	\$ 1,435,381	\$ 1,754,866	\$ 2,263,597	\$ 2,263,597
Services And Supplies	259,984	96,044	176,118	176,118
Centrally-Budgeted Expenses	78,809	85,966	111,750	111,750
Cost Reimbursements	(394,264)	(159,750)	(260,429)	(260,429)
Total Expenditures and Appropriations	\$ 1,379,910	\$ 1,777,125	\$ 2,291,036	\$ 2,291,036
Net Costs	\$ ---	\$ 332,708	\$ 701,675	\$ 701,675

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 254,458	\$ 254,458	\$ 270,000	\$ 270,000
Total Revenue	\$ 254,458	\$ 254,458	\$ 270,000	\$ 270,000
Expenditures				
Services And Supplies	\$ 253,311	\$ 254,028	\$ 268,291	\$ 268,291
Centrally-Budgeted Expenses	1,147	430	1,709	1,709
Total Expenditures and Appropriations	\$ 254,458	\$ 254,458	\$ 270,000	\$ 270,000
Net Costs	\$ 0	\$ 0	---	---

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 148,442	\$ 142,091	\$ 197,721	\$ 197,721
Total Revenue	\$ 148,442	\$ 142,091	\$ 197,721	\$ 197,721
Expenditures				
Salaries And Benefits	\$ 148,922	\$ 168,125	\$ 317,195	\$ 317,195
Services And Supplies	50	---	---	---
Centrally-Budgeted Expenses	3,811	5,662	7,952	7,952
Cost Reimbursements	(4,341)	(31,695)	(127,426)	(127,426)
Total Expenditures and Appropriations	\$ 148,442	\$ 142,092	\$ 197,721	\$ 197,721
Net Costs	\$ 0	\$ 0	---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2020278270 - DA-Underserved Victim Advocacy					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 200,063	\$ 189,403	\$ 196,906	\$	196,906
Miscellaneous Revenues	---	---	944		944
Total Revenue	\$ 200,063	\$ 189,403	\$ 197,850	\$	197,850
Expenditures					
Services And Supplies	\$ 213,165	\$ 217,157	\$ 246,133	\$	246,133
Centrally-Budgeted Expenses	449	261	944		944
Cost Reimbursements	(13,551)	---	---		---
Total Expenditures and Appropriations	\$ 200,063	\$ 217,418	\$ 247,077	\$	247,077
Net Costs	\$ 0	\$ 28,015	\$ 49,227	\$	49,227

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **2020281000 - DA-SLESF-AB 109**
 Fund: **20052 - Juvenile Supp Law Enf-AB109**
 Function: **Public Protection**
 Activity: **Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 363,738	\$ 412,937	\$ 298,000	\$ 298,000
Total Revenue	\$ 363,738	\$ 412,937	\$ 298,000	\$ 298,000
Expenditures				
Services And Supplies	\$ 363,102	\$ 412,336	\$ 296,183	\$ 296,183
Centrally-Budgeted Expenses	636	601	1,817	1,817
Total Expenditures and Appropriations	\$ 363,738	\$ 412,937	\$ 298,000	\$ 298,000
Net Costs	\$ 0	\$ 0	---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2020300000 - Child Support					
Fund: 20038 - Child Support Services					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 21,824	\$ 56,490	\$ 50,000	\$ 50,000	
Intergovernmental Revenues	20,011,060	22,018,604	24,466,967	24,466,967	
Miscellaneous Revenues	7,265	6,909	---	---	
Transfers In	81,931	5,969	---	---	
Total Revenue	\$ 20,122,080	\$ 22,087,972	\$ 24,516,967	\$ 24,516,967	
Expenditures					
Salaries And Benefits	\$ 16,156,589	\$ 17,791,423	\$ 20,518,302	\$ 20,518,302	
Services And Supplies	2,781,111	2,813,530	2,266,783	2,266,783	
Centrally-Budgeted Expenses	1,114,338	1,442,394	1,731,882	1,731,882	
Capital Expenditures	57,405	46,976	---	---	
Total Expenditures and Appropriations	\$ 20,109,444	\$ 22,094,323	\$ 24,516,967	\$ 24,516,967	
Net Costs	\$ (12,636)	\$ 6,351	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2020400000 - Public Defender					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 10,373,685	\$ 12,066,402	\$ 10,385,991	\$ 10,385,991	
Charges For Services	610,625	598,809	660,211	660,211	
Miscellaneous Revenues	32,169	1,108	---	---	
Total Revenue	\$ 11,016,479	\$ 12,666,319	\$ 11,046,202	\$ 11,046,202	
Expenditures					
Salaries And Benefits	\$ 17,918,199	\$ 17,664,691	\$ 24,505,584	\$ 24,505,584	
Services And Supplies	1,223,489	1,706,576	2,250,486	2,250,486	
Centrally-Budgeted Expenses	2,669,071	1,994,715	2,162,697	2,162,697	
Capital Expenditures	---	26,549	23,400	23,400	
Cost Reimbursements	(740,397)	(827,270)	(1,152,055)	(1,152,055)	
Total Expenditures and Appropriations	\$ 21,070,362	\$ 20,565,261	\$ 27,790,112	\$ 27,790,112	
Net Costs	\$ 10,053,883	\$ 7,898,942	\$ 16,743,910	\$ 16,743,910	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ 146,409	\$ 160,942	\$ 225,474	\$ 225,474
Centrally-Budgeted Expenses	(2,387)	14,061	30,241	30,241
Total Expenditures and Appropriations	\$ 144,022	\$ 175,003	\$ 255,715	\$ 255,715
Net Costs	\$ 144,022	\$ 175,003	\$ 255,715	\$ 255,715

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021200000 - Pretrial Services				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 900,271	\$ 1,003,758	\$ 1,757,428	\$ 1,757,428	
Total Revenue		\$ 900,271	\$ 1,003,758	\$ 1,757,428	\$ 1,757,428	
Expenditures						
Salaries And Benefits		\$ 2,740,146	\$ 2,999,636	\$ 3,885,731	\$ 3,885,731	
Services And Supplies		514,540	595,300	1,761,193	1,761,193	
Centrally-Budgeted Expenses		83,356	88,615	98,844	98,844	
Capital Expenditures		---	11,929	47,550	47,550	
Cost Reimbursements		(2,000,260)	(2,324,181)	(2,706,436)	(2,706,436)	
Total Expenditures and Appropriations		\$ 1,337,782	\$ 1,371,298	\$ 3,086,882	\$ 3,086,882	
Net Costs		\$ 437,511	\$ 367,541	\$ 1,329,454	\$ 1,329,454	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021274000 - County Support To Courts				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures, Penalties	\$	2,209,944	\$ 2,494,001	\$ 2,457,231	\$	2,457,231
Intergovernmental Revenues		5,852	24,247	14,502		14,502
Charges For Services		375,279	347,340	423,933		423,933
Total Revenue	\$	2,591,075	\$ 2,865,588	\$ 2,895,666	\$	2,895,666
Expenditures						
Services And Supplies		10,261,614	10,138,742	10,406,392		10,406,392
Centrally-Budgeted Expenses		1,436,927	390,108	316,285		316,285
Total Expenditures and Appropriations	\$	11,698,541	\$ 10,528,850	\$ 10,722,677	\$	10,722,677
Net Costs	\$	9,107,466	\$ 7,663,262	\$ 7,827,011	\$	7,827,011

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ 5,647,367	\$ 7,221,114	\$ 6,895,262	\$ 6,895,262
Centrally-Budgeted Expenses	8,538	14,003	30,119	30,119
Total Expenditures and Appropriations	\$ 5,655,905	\$ 7,235,117	\$ 6,925,381	\$ 6,925,381
Net Costs	\$ 5,655,905	\$ 7,235,117	\$ 6,925,381	\$ 6,925,381

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021602000 - Sheriff-Boating Safety					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 370,731	\$ 366,700	\$ 370,730	\$ 370,730	
Fines, Forfeitures, Penalties	600	300	600	600	
Intergovernmental Revenues	941,683	952,706	937,506	937,506	
Total Revenue	\$ 1,313,014	\$ 1,319,707	\$ 1,308,836	\$ 1,308,836	
Expenditures					
Salaries And Benefits	\$ 2,477,648	\$ 2,442,040	\$ 2,421,991	\$ 2,421,991	
Services And Supplies	319,542	353,989	498,730	498,730	
Centrally-Budgeted Expenses	184,514	218,045	273,126	273,126	
Capital Expenditures	71,541	454,073	---	---	
Total Expenditures and Appropriations	\$ 3,053,246	\$ 3,468,148	\$ 3,193,847	\$ 3,193,847	
Net Costs	\$ 1,740,232	\$ 2,148,441	\$ 1,885,011	\$ 1,885,011	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021606000 - Sheriff-Narcotics Enforcement				
		Fund: 20035 - Sheriff Narc Enforcement				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Use of Money and Property	\$ 3,355	\$ 8,478	\$ 750	\$ 750		
Miscellaneous Revenues	74,341	30,007	75,794	75,794		
Total Revenue	\$ 77,696	\$ 38,485	\$ 76,544	\$ 76,544		
Expenditures						
Services And Supplies	\$ 16,094	\$ 19,694	\$ 75,317	\$ 75,317		
Centrally-Budgeted Expenses	768	363	1,227	1,227		
Total Expenditures and Appropriations	\$ 16,862	\$ 20,057	\$ 76,544	\$ 76,544		
Net Costs	\$ (60,834)	\$ (18,428)	\$ ---	\$ ---		

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021607000 - Sheriff-Narcotics-Fed-DOJ				
		Fund: 20035 - Sheriff Narc Enforcement				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 155,842	\$ 197,641	\$ ---	\$ ---	
Miscellaneous Revenues		---	(7,946)	---	---	
Transfers In		49,770	43,460	155,000	155,000	
Total Revenue		\$ 205,612	\$ 233,155	\$ 155,000	\$ 155,000	
Expenditures						
Services And Supplies		\$ 205,612	\$ 257,911	\$ 155,000	\$ 155,000	
Total Expenditures and Appropriations		\$ 205,612	\$ 257,911	\$ 155,000	\$ 155,000	
Net Costs		\$ ---	\$ 24,756	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **2021608000 - Sheriff-Abandoned Watercraft**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 150,000	\$ 44,609	\$ 300,000	\$ 300,000
Total Revenue	\$ 150,000	\$ 44,609	\$ 300,000	\$ 300,000
Expenditures				
Services And Supplies	\$ 61,374	\$ 123,290	\$ 330,000	\$ 330,000
Cost Reimbursements	(5,579)	(11,088)	(30,000)	(30,000)
Total Expenditures and Appropriations	\$ 55,794	\$ 112,203	\$ 300,000	\$ 300,000
Net Costs	\$ (94,205)	\$ 67,594	---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021609000 - Sheriff-Cal Mmet					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 38	\$ 68	\$ ---	\$ ---	
Intergovernmental Revenues	902,363	1,025,769	1,207,500	1,207,500	
Miscellaneous Revenues	450	---	---	---	
Transfers In	473,316	243,289	563,853	563,853	
Total Revenue	\$ 1,376,167	\$ 1,269,127	\$ 1,771,353	\$ 1,771,353	
Expenditures					
Salaries And Benefits	\$ 737,397	\$ 3,355,244	\$ 3,959,657	\$ 3,959,657	
Services And Supplies	297,512	463,870	628,258	628,258	
Centrally-Budgeted Expenses	127,073	131,938	294,343	294,343	
Other Financing Uses	56,082	56,082	56,082	56,082	
Capital Expenditures	120,369	194,061	505,364	505,364	
Total Expenditures and Appropriations	\$ 1,338,433	\$ 4,201,195	\$ 5,443,704	\$ 5,443,704	
Net Costs	\$ (37,735)	\$ 2,932,068	\$ 3,672,351	\$ 3,672,351	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **2021610000 - Sheriff-Automated Fingerprint**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 614,096	\$ 1,074,506	\$ 1,552,150	\$ 1,552,150
Total Revenue	\$ 614,096	\$ 1,074,506	\$ 1,552,150	\$ 1,552,150
Expenditures				
Services And Supplies	613,215	589,402	799,419	799,419
Centrally-Budgeted Expenses	881	2,103	2,731	2,731
Capital Expenditures	---	492,626	750,000	750,000
Total Expenditures and Appropriations	\$ 614,096	\$ 1,084,131	\$ 1,552,150	\$ 1,552,150
Net Costs	\$ ---	\$ 9,625	\$ ---	\$ ---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021614000 - Sheriff-Spec Services Division				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	1,158,193	\$ 753,120	\$ 664,219	\$	664,219
Charges For Services		286,647	379,150	475,000		475,000
Transfers In		90,000	145,783	120,000		120,000
Total Revenue	\$	1,534,840	\$ 1,278,053	\$ 1,259,219	\$	1,259,219
Expenditures						
Salaries And Benefits	\$	15,103,447	\$ 16,295,012	\$ 17,593,486	\$	17,593,486
Services And Supplies		1,697,890	1,090,049	1,312,692		1,517,572
Centrally-Budgeted Expenses		346,518	713,915	1,105,018		1,105,018
Other Charges		---	1,481	90,000		90,000
Capital Expenditures		174,444	309,559	111,468		334,404
Cost Reimbursements		(729,345)	(733,042)	(777,275)		(777,275)
Total Expenditures and Appropriations	\$	16,592,954	\$ 17,676,973	\$ 19,435,389	\$	19,863,205
Net Costs	\$	15,058,114	\$ 16,398,921	\$ 18,176,170	\$	18,603,986

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ ---	\$ 114,343	\$ 46,474	\$ 46,474
Total Revenue	\$ ---	\$ 114,343	\$ 46,474	\$ 46,474
Expenditures				
Salaries And Benefits	\$ 7,747	\$ 54,758	\$ 20,237	\$ 20,237
Services And Supplies	11,859	1,592	26,499	26,499
Centrally-Budgeted Expenses	---	---	(262)	(262)
Capital Expenditures	66,581	---	---	---
Total Expenditures and Appropriations	\$ 86,186	\$ 56,351	\$ 46,474	\$ 46,474
Net Costs	\$ 86,186	\$ (57,993)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021615000 - Sheriff-Mountain House					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 2,193,956	\$ 2,250,911	\$ 3,304,825	\$ 3,304,825	
Total Revenue	\$ 2,193,956	\$ 2,250,911	\$ 3,304,825	\$ 3,304,825	
Expenditures					
Salaries And Benefits	\$ 1,975,650	\$ 1,965,351	\$ 2,568,891	\$ 2,568,891	
Services And Supplies	149,648	107,146	327,716	327,716	
Centrally-Budgeted Expenses	102,565	128,322	154,385	154,385	
Capital Expenditures	---	36,963	253,833	253,833	
Total Expenditures and Appropriations	\$ 2,227,862	\$ 2,237,783	\$ 3,304,825	\$ 3,304,825	
Net Costs	\$ 33,906	\$ (13,129)	\$ ---	\$ ---	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021616000 - Sheriff-Port Security Grant				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ ---	\$ ---	\$ 393,750	\$ 393,750	
Miscellaneous Revenues		---	146,071	---	---	
Total Revenue		\$ ---	\$ 146,071	\$ 393,750	\$ 393,750	
Expenditures						
Capital Expenditures		\$ 50,593	\$ 144,168	\$ 525,000	\$ 525,000	
Cost Reimbursements		(12,648)	(36,042)	(131,250)	(131,250)	
Total Expenditures and Appropriations		\$ 37,945	\$ 108,126	\$ 393,750	\$ 393,750	
Net Costs		\$ 37,945	\$ (37,945)	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021619000 - Sheriff-Animal Control					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,561	\$ 1,901	\$ 3,800	\$ 3,800	
Miscellaneous Revenues	---	1,903	---	---	
Transfers In	7,333	3,775	79,827	79,827	
Total Revenue	\$ 8,894	\$ 7,579	\$ 83,627	\$ 83,627	
Expenditures					
Salaries And Benefits	\$ 895,490	\$ 665,178	\$ 1,103,195	\$ 1,103,195	
Services And Supplies	348,507	295,468	385,230	385,230	
Centrally-Budgeted Expenses	56,997	135,231	158,353	158,353	
Other Charges	774,731	873,707	1,438,575	1,438,575	
Total Expenditures and Appropriations	\$ 2,075,725	\$ 1,969,583	\$ 3,085,353	\$ 3,085,353	
Net Costs	\$ 2,066,831	\$ 1,962,004	\$ 3,001,726	\$ 3,001,726	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021620000 - Sheriff-Patrol					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 2,083	\$ 1,535	\$ 1,754	\$ 1,754	
Fines, Forfeitures, Penalties	124,764	121,859	105,400	105,400	
Intergovernmental Revenues	17,368,295	17,157,163	17,379,349	17,379,349	
Charges For Services	353,754	273,995	274,687	274,687	
Miscellaneous Revenues	521	2,283	8,937	8,937	
Transfers In	77,541	96,338	48,000	48,000	
Total Revenue	\$ 17,926,958	\$ 17,653,173	\$ 17,818,127	\$ 17,818,127	
Expenditures					
Salaries And Benefits	\$ 31,769,507	\$ 31,138,103	\$ 31,459,180	\$ 31,459,180	
Services And Supplies	3,625,602	4,594,570	5,541,089	5,541,089	
Centrally-Budgeted Expenses	4,167,000	4,516,516	5,363,262	5,363,262	
Capital Expenditures	663,468	513,592	---	---	
Cost Reimbursements	(135,999)	(78,041)	(89,926)	(89,926)	
Total Expenditures and Appropriations	\$ 40,089,579	\$ 40,684,740	\$ 42,273,605	\$ 42,273,605	
Net Costs	\$ 22,162,621	\$ 23,031,567	\$ 24,455,478	\$ 24,455,478	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021622000 - Sheriff-Communications					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 4,760,445	\$ 4,613,248	\$ 4,678,100	\$ 4,678,100	
Charges For Services	50,373	---	---	---	
Total Revenue	\$ 4,810,818	\$ 4,613,248	\$ 4,678,100	\$ 4,678,100	
Expenditures					
Salaries And Benefits	\$ 4,563,922	\$ 4,981,316	\$ 5,882,506	\$ 5,882,506	
Services And Supplies	94,890	111,007	168,312	168,312	
Centrally-Budgeted Expenses	240,434	442,541	571,568	571,568	
Capital Expenditures	---	60,000	---	---	
Cost Reimbursements	---	(267,122)	(237,185)	(237,185)	
Total Expenditures and Appropriations	\$ 4,899,247	\$ 5,327,742	\$ 6,385,201	\$ 6,385,201	
Net Costs	\$ 88,428	\$ 714,494	\$ 1,707,101	\$ 1,707,101	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021626000 - Sheriff-Detectives					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 4,657,216	\$ 4,302,878	\$ 4,490,807	\$ 4,490,807	
Charges For Services	62,974	41,116	60,000	60,000	
Miscellaneous Revenues	40	---	---	---	
Transfers In	20,700	---	23,400	23,400	
Total Revenue	\$ 4,740,930	\$ 4,343,994	\$ 4,574,207	\$ 4,574,207	
Expenditures					
Salaries And Benefits	\$ 12,445,302	\$ 11,772,709	\$ 12,741,606	\$ 12,741,606	
Services And Supplies	1,259,327	993,451	1,360,409	1,360,409	
Centrally-Budgeted Expenses	937,468	1,158,608	1,512,425	1,512,425	
Capital Expenditures	76,272	361,848	219,600	219,600	
Cost Reimbursements	(130,000)	(132,087)	(126,967)	(126,967)	
Total Expenditures and Appropriations	\$ 14,588,368	\$ 14,154,529	\$ 15,707,073	\$ 15,707,073	
Net Costs	\$ 9,847,438	\$ 9,810,535	\$ 11,132,866	\$ 11,132,866	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021627000 - Sheriff-Auto Theft Prog				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Transfers In	\$ 257,310	\$ 222,082	\$ 362,867	\$ 362,867		
Total Revenue	\$ 257,310	\$ 222,082	\$ 362,867	\$ 362,867		
Expenditures						
Salaries And Benefits	\$ 116,721	\$ 97,535	\$ 154,747	\$ 154,747		
Services And Supplies	40,081	25,768	106,158	106,158		
Centrally-Budgeted Expenses	10,839	9,225	11,962	11,962		
Transfers Out	90,000	90,000	90,000	90,000		
Total Expenditures and Appropriations	\$ 257,640	\$ 222,528	\$ 362,867	\$ 362,867		
Net Costs	\$ 330	\$ 446	\$ ---	\$ ---		

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021628000 - Sheriff-Records					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 4,667,130	\$ 4,477,659	\$ 4,589,959	\$ 4,589,959	
Charges For Services	109,006	57,583	67,458	67,458	
Miscellaneous Revenues	63	1	383	383	
Total Revenue	\$ 4,776,199	\$ 4,535,243	\$ 4,657,800	\$ 4,657,800	
Expenditures					
Salaries And Benefits	\$ 4,182,060	\$ 4,711,412	\$ 5,830,595	\$ 5,830,595	
Services And Supplies	69,333	61,847	77,509	77,509	
Centrally-Budgeted Expenses	541,415	575,018	827,181	827,181	
Capital Expenditures	220,181	---	---	---	
Total Expenditures and Appropriations	\$ 5,012,989	\$ 5,348,276	\$ 6,735,285	\$ 6,735,285	
Net Costs	\$ 236,790	\$ 813,033	\$ 2,077,485	\$ 2,077,485	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021635000 - Sheriff-Civil					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 521,906	\$ 499,902	\$ 512,740	\$ 512,740	
Charges For Services	689,912	772,487	840,724	840,724	
Miscellaneous Revenues	35	315	---	---	
Total Revenue	\$ 1,211,853	\$ 1,272,704	\$ 1,353,464	\$ 1,353,464	
Expenditures					
Salaries And Benefits	\$ 2,031,239	\$ 2,246,096	\$ 2,485,933	\$ 2,485,933	
Services And Supplies	313,233	319,243	337,370	337,370	
Centrally-Budgeted Expenses	194,755	161,662	245,085	245,085	
Capital Expenditures	6,364	56,278	---	---	
Total Expenditures and Appropriations	\$ 2,545,591	\$ 2,783,280	\$ 3,068,388	\$ 3,068,388	
Net Costs	\$ 1,333,738	\$ 1,510,577	\$ 1,714,924	\$ 1,714,924	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021645000 - Sheriff-Admin Support Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 141,710	\$ 176,920	\$ 125,000	\$ 125,000	
Intergovernmental Revenues	4,589,386	2,963,514	3,087,480	3,087,480	
Charges For Services	201,891	187,962	108,000	108,000	
Miscellaneous Revenues	848,558	122,506	---	---	
Transfers In	204,857	15,695	---	---	
Total Revenue	\$ 5,986,403	\$ 3,466,597	\$ 3,320,480	\$ 3,320,480	
Expenditures					
Salaries And Benefits	\$ 9,972,849	\$ 10,978,973	\$ 11,931,054	\$ 11,931,054	
Services And Supplies	1,711,251	1,973,633	2,686,758	2,686,758	
Centrally-Budgeted Expenses	1,198,324	1,426,654	1,395,962	1,395,962	
Capital Expenditures	25,557	158,858	---	---	
Cost Reimbursements	(44,307)	(62,028)	---	---	
Total Expenditures and Appropriations	\$ 12,863,673	\$ 14,476,089	\$ 16,013,774	\$ 16,013,774	
Net Costs	\$ 6,877,271	\$ 11,009,492	\$ 12,693,294	\$ 12,693,294	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2021649000 - Sheriff-Information Systems				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ ---	\$ 117,975	\$ ---	\$ ---	
Charges For Services		37,009	37,170	33,000	33,000	
Total Revenue		\$ 37,009	\$ 155,145	\$ 33,000	\$ 33,000	
Expenditures						
Salaries And Benefits		\$ 987,086	\$ 1,183,230	\$ 1,386,542	\$ 1,386,542	
Services And Supplies		1,241,243	1,426,457	2,455,690	2,455,690	
Centrally-Budgeted Expenses		1,202,309	1,413,651	1,629,980	1,629,980	
Capital Expenditures		188,936	561,231	---	---	
Total Expenditures and Appropriations		\$ 3,619,574	\$ 4,584,569	\$ 5,472,212	\$ 5,472,212	
Net Costs		\$ 3,582,564	\$ 4,429,424	\$ 5,439,212	\$ 5,439,212	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: 2021650000 - Lathrop Police-Contract

Fund: 10001 - General

Function: Public Protection

Activity: Police Protection

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 706,370	\$ ---	\$ ---	\$ ---
Total Revenue	\$ 706,370	\$ ---	\$ ---	\$ ---
Expenditures				
Salaries And Benefits	\$ (62,786)	\$ ---	\$ ---	\$ ---
Services And Supplies	21,922	---	---	---
Cost Reimbursements	747,234	---	---	---
Total Expenditures and Appropriations	\$ 706,370	\$ ---	\$ ---	\$ ---
Net Costs	\$ 0	\$ ---	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue						
Intergovernmental Revenues	\$	101,034	\$	64,046	\$	52,110
Total Revenue	\$	101,034	\$	64,046	\$	52,110

Expenditures						
Salaries And Benefits	\$	155,832	\$	25,678	\$	52,110
Total Expenditures and Appropriations	\$	155,832	\$	25,678	\$	52,110

Net Costs	\$	54,799	\$	(38,368)	\$	---
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State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021655000 - Sheriff-Patrol-SLESF-AB 109					
Fund: 20052 - Juvenile Supp Law Enf-AB109					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 84,223	\$ 200,973	\$ ---	\$ ---	
Intergovernmental Revenues	409,697	456,833	374,681	374,681	
Total Revenue	\$ 493,920	\$ 657,806	\$ 374,681	\$ 374,681	
Expenditures					
Salaries And Benefits	\$ ---	\$ ---	\$ 191,827	\$ 191,827	
Services And Supplies	2,339	364,192	921,442	921,442	
Centrally-Budgeted Expenses	8,737	6,007	8,384	8,384	
Capital Expenditures	137,606	270,565	254,110	254,110	
Total Expenditures and Appropriations	\$ 148,681	\$ 640,764	\$ 1,375,763	\$ 1,375,763	
Net Costs	\$ (345,239)	\$ (17,042)	\$ 1,001,082	\$ 1,001,082	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **2021657000 - Sheriff-Custody-SLESF-AB 109**
 Fund: **20052 - Juvenile Supp Law Enf-AB109**
 Function: **Public Protection**
 Activity: **Detention & Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 363,738	\$ 412,937	\$ 350,471	\$ 350,471
Total Revenue	\$ 363,738	\$ 412,937	\$ 350,471	\$ 350,471
Expenditures				
Salaries And Benefits	\$ ---	\$ ---	\$ 158,788	\$ 158,788
Services And Supplies	13,744	61,798	1,464,631	1,464,631
Centrally-Budgeted Expenses	4,055	5,110	7,592	7,592
Capital Expenditures	5,529	386,750	---	---
Total Expenditures and Appropriations	\$ 23,328	\$ 453,658	\$ 1,631,011	\$ 1,631,011
Net Costs	\$ (340,410)	\$ 40,721	\$ 1,280,540	\$ 1,280,540

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2021658000 - Sheriff-Court Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 54,454	\$ 60,554	\$ 100,000	\$ 100,000	
Transfers In	12,362,892	12,195,849	14,403,229	14,403,229	
Total Revenue	\$ 12,417,346	\$ 12,256,403	\$ 14,503,229	\$ 14,503,229	
Expenditures					
Salaries And Benefits	\$ 11,290,047	\$ 11,158,350	\$ 13,148,077	\$ 13,148,077	
Services And Supplies	424,236	247,435	315,934	315,934	
Centrally-Budgeted Expenses	1,400,906	1,232,682	1,109,329	1,109,329	
Cost Reimbursements	(13,473)	(14,423)	---	---	
Total Expenditures and Appropriations	\$ 13,101,716	\$ 12,624,044	\$ 14,573,340	\$ 14,573,340	
Net Costs	\$ 684,370	\$ 367,641	\$ 70,111	\$ 70,111	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2022600000 - Sheriff-Custody				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Detention & Correction				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	48,031,240	\$ 46,019,420	\$ 47,354,752	\$	47,354,752
Charges For Services		4,355	27,880	4,400		4,400
Miscellaneous Revenues		33,081	7,566	3,200		3,200
Transfers In		1,243,332	1,641,837	2,588,591		2,588,591
Total Revenue	\$	49,312,007	\$ 47,696,703	\$ 49,950,943	\$	49,950,943
Expenditures						
Salaries And Benefits	\$	59,354,841	\$ 63,270,285	\$ 66,227,846	\$	66,227,846
Services And Supplies		10,272,830	10,511,762	9,360,169		9,360,169
Centrally-Budgeted Expenses		6,869,037	8,409,018	12,407,516		12,407,516
Other Charges		---	71,841	71,841		71,841
Capital Expenditures		167,634	96,813	---		---
Total Expenditures and Appropriations	\$	76,664,341	\$ 82,359,720	\$ 88,067,372	\$	88,067,372
Net Costs	\$	27,352,334	\$ 34,663,017	\$ 38,116,429	\$	38,116,429

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2022610000 - Sheriff-Loc Comm Corr-AB 109				
		Fund: 20051 - Local Comm Corrections-AB118				
		Function: Public Protection				
		Activity: Detention & Correction				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues	\$	---	\$ 3,000	\$	---	\$ ---
Transfers In		6,885,726	7,536,423	8,989,016		8,989,016
Total Revenue	\$	6,885,726	\$ 7,539,423	\$ 8,989,016	\$	8,989,016
Expenditures						
Salaries And Benefits	\$	5,822,824	\$ 6,291,358	\$ 6,872,730	\$	6,872,730
Services And Supplies		796,655	922,757	1,682,367		1,682,367
Centrally-Budgeted Expenses		266,815	325,671	398,339		398,339
Capital Expenditures		---	---	35,580		35,580
Total Expenditures and Appropriations	\$	6,886,293	\$ 7,539,786	\$ 8,989,016	\$	8,989,016
Net Costs	\$	567	\$ 363	\$ ---	\$	---

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **2022620000 - Sheriff-Work Program**
 Fund: **10001 - General**
 Function: **Public Protection**
 Activity: **Detention & Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 988,369	\$ 984,718	\$ 987,291	\$ 987,291
Charges For Services	6,965	5,626	---	---
Total Revenue	\$ 995,334	\$ 990,344	\$ 987,291	\$ 987,291
Expenditures				
Salaries And Benefits	\$ 1,068,926	\$ 1,272,048	\$ 1,320,110	\$ 1,320,110
Services And Supplies	69,049	62,422	75,117	75,117
Centrally-Budgeted Expenses	38,582	86,136	107,500	107,500
Total Expenditures and Appropriations	\$ 1,176,557	\$ 1,420,606	\$ 1,502,727	\$ 1,502,727
Net Costs	\$ 181,223	\$ 430,262	\$ 515,436	\$ 515,436

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2022621000 - Correctional Health Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 1,324,888	\$ 1,481,815	\$ 3,154,527	\$ 3,154,527	
Charges For Services	2,504	10,728	---	---	
Miscellaneous Revenues	49,202	48,216	2,500	2,500	
Total Revenue	\$ 1,376,593	\$ 1,540,758	\$ 3,157,027	\$ 3,157,027	
Expenditures					
Salaries And Benefits	\$ 13,551,769	\$ 15,387,297	\$ 19,232,293	\$ 19,232,293	
Services And Supplies	3,399,441	3,655,089	5,155,099	5,155,099	
Centrally-Budgeted Expenses	937,707	1,135,052	1,458,078	1,458,078	
Capital Expenditures	52,535	950,000	605,000	605,000	
Cost Reimbursements	(3,347,947)	(2,832,653)	(5,334,350)	(5,334,350)	
Total Expenditures and Appropriations	\$ 14,593,506	\$ 18,294,785	\$ 21,116,120	\$ 21,116,120	
Net Costs	\$ 13,216,912	\$ 16,754,027	\$ 17,959,093	\$ 17,959,093	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2022700000 - Probation-Juvenile				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Detention & Correction				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	5,562,466	\$ 5,479,570	\$ 5,755,036	\$	5,755,036
Charges For Services		3,125	18,280	12,000		12,000
Miscellaneous Revenues		12	100	100		100
Total Revenue	\$	5,565,602	\$ 5,497,950	\$ 5,767,136	\$	5,767,136
Expenditures						
Salaries And Benefits	\$	6,166,589	\$ 6,295,497	\$ 7,537,872	\$	7,537,872
Services And Supplies		921,502	1,186,981	1,590,193		1,590,193
Centrally-Budgeted Expenses		563,712	705,128	764,178		764,178
Other Charges		210,104	119,275	110,104		110,104
Capital Expenditures		---	55,399	---		---
Cost Reimbursements		(1,497,387)	(2,132,751)	(2,298,718)		(2,298,718)
Total Expenditures and Appropriations	\$	6,364,520	\$ 6,229,531	\$ 7,703,629	\$	7,703,629
Net Costs	\$	798,918	\$ 731,581	\$ 1,936,493	\$	1,936,493

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **2022700190 - Probation-Juv Justice-AB 109**
Fund: **20053 - Juvenile Justice-AB109**
Function: **Public Protection**
Activity: **Detention & Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 5,436	\$ 25,456	\$ 21,267	\$ 21,267
Intergovernmental Revenues	8,729,938	10,520,522	11,397,293	11,397,293
Total Revenue	\$ 8,735,374	\$ 10,545,978	\$ 11,418,560	\$ 11,418,560
Expenditures				
Transfers Out	\$ 8,371,291	\$ 10,168,024	\$ 11,012,726	\$ 11,012,726
Total Expenditures and Appropriations	\$ 8,371,291	\$ 10,168,024	\$ 11,012,726	\$ 11,012,726
Net Costs	\$ (364,083)	\$ (377,954)	\$ (405,834)	\$ (405,834)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2022702000 - Probation-Adult					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ 7,782	\$ 2,530	\$ 2,280	\$ 2,280	
Use of Money and Property	832	797	850	850	
Intergovernmental Revenues	3,900,269	3,679,121	3,963,742	3,963,742	
Charges For Services	(1,758)	1,658	1,250	1,250	
Miscellaneous Revenues	2,582	27	100	100	
Transfers In	97,724	175,047	168,490	168,490	
Total Revenue	\$ 4,007,431	\$ 3,859,180	\$ 4,136,712	\$ 4,136,712	
Expenditures					
Salaries And Benefits	\$ 7,541,773	\$ 8,346,001	\$ 10,346,905	\$ 10,346,905	
Services And Supplies	520,969	790,766	711,515	711,515	
Centrally-Budgeted Expenses	796,905	802,577	852,568	852,568	
Capital Expenditures	55,471	381,002	603,000	603,000	
Cost Reimbursements	(380,228)	(736,710)	(343,920)	(343,920)	
Total Expenditures and Appropriations	\$ 8,534,890	\$ 9,583,636	\$ 12,170,068	\$ 12,170,068	
Net Costs	\$ 4,527,458	\$ 5,724,456	\$ 8,033,356	\$ 8,033,356	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2022702300 - Prob-Adult-SB 678				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Detention & Correction				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 1,307,281	\$ 1,352,975	\$ 1,878,928	\$ 1,878,928		
Total Revenue	\$ 1,307,281	\$ 1,352,975	\$ 1,878,928	\$ 1,878,928		
Expenditures						
Salaries And Benefits	\$ 939,954	\$ 919,327	\$ 1,060,791	\$ 1,060,791		
Services And Supplies	185,731	199,788	568,901	568,901		
Centrally-Budgeted Expenses	194,277	236,460	252,511	252,511		
Cost Reimbursements	---	(2,357)	(3,275)	(3,275)		
Total Expenditures and Appropriations	\$ 1,319,963	\$ 1,353,217	\$ 1,878,928	\$ 1,878,928		
Net Costs	\$ 12,681	\$ 243	\$ ---	\$ ---		

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2022702510 - Probation-Loc Comm Corr-AB 109					
Fund: 20051 - Local Comm Corrections-AB118					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 924,744	\$ 2,512,986	\$ 2,384,255	\$ 2,384,255	
Intergovernmental Revenues	36,740,446	38,208,524	40,359,374	40,359,374	
Miscellaneous Revenues	1,535	970	---	---	
Transfers In	493,660	1,135,902	659,108	659,108	
Total Revenue	\$ 38,160,385	\$ 41,858,383	\$ 43,402,737	\$ 43,402,737	
Expenditures					
Salaries And Benefits	\$ 7,921,420	\$ 7,985,685	\$ 11,144,393	\$ 11,144,393	
Services And Supplies	14,674,768	17,141,074	36,159,101	36,159,101	
Centrally-Budgeted Expenses	956,814	1,280,728	776,000	776,000	
Capital Expenditures	---	---	257,500	257,500	
Cost Reimbursements	(399,890)	(468,762)	(292,914)	(292,914)	
Transfers Out	7,240,418	7,654,584	9,089,238	9,089,238	
Total Expenditures and Appropriations	\$ 30,393,530	\$ 33,593,309	\$ 57,133,318	\$ 57,133,318	
Net Costs	\$ (7,766,855)	\$ (8,265,074)	\$ 13,730,581	\$ 13,730,581	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Use of Money and Property	\$ ---	\$ 60	\$ ---	\$ ---
Intergovernmental Revenues	35,069	112,161	32,688	32,688
Total Revenue	\$ 35,069	\$ 112,221	\$ 32,688	\$ 32,688

Expenditures

Services And Supplies	\$ 21,661	\$ 109,006	\$ 32,688	\$ 32,688
Total Expenditures and Appropriations	\$ 21,661	\$ 109,006	\$ 32,688	\$ 32,688
Net Costs	\$ (13,408)	\$ (3,215)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2022745000 - Probation-Administration					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 3,963,251	\$ 3,369,090	\$ 3,873,654	\$ 3,873,654	
Miscellaneous Revenues	---	969	---	---	
Total Revenue	\$ 3,963,251	\$ 3,370,059	\$ 3,873,654	\$ 3,873,654	
Expenditures					
Salaries And Benefits	\$ 4,069,639	\$ 5,148,775	\$ 6,677,990	\$ 6,677,990	
Services And Supplies	824,519	1,107,843	1,540,399	1,540,399	
Centrally-Budgeted Expenses	2,035,374	1,999,403	3,089,543	3,089,543	
Cost Reimbursements	(47,220)	(256,918)	(758,574)	(758,574)	
Total Expenditures and Appropriations	\$ 6,882,312	\$ 7,999,102	\$ 10,549,358	\$ 10,549,358	
Net Costs	\$ 2,919,062	\$ 4,629,043	\$ 6,675,704	\$ 6,675,704	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2022785000 - AB 118-Eleas-Cops-JJP					
Fund: 20052 - Juvenile Supp Law Enf-AB109					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 3,531,433	\$ 4,009,093	\$ 3,990,506	\$ 3,990,506	\$ 3,990,506
Transfers In	172,188	181,513	180,820	180,820	180,820
Total Revenue	\$ 3,703,621	\$ 4,190,606	\$ 4,171,326	\$ 4,171,326	\$ 4,171,326
Expenditures					
Salaries And Benefits	\$ 2,975,712	\$ 3,390,109	\$ 3,801,017	\$ 3,801,017	\$ 3,801,017
Services And Supplies	274,641	208,646	366,793	366,793	366,793
Centrally-Budgeted Expenses	157,143	160,030	161,448	161,448	161,448
Other Charges	550,000	739,833	717,000	717,000	717,000
Cost Reimbursements	(653)	(13,046)	(12,105)	(12,105)	(12,105)
Total Expenditures and Appropriations	\$ 3,956,844	\$ 4,485,572	\$ 5,034,153	\$ 5,034,153	\$ 5,034,153
Net Costs	\$ 253,223	\$ 294,966	\$ 862,827	\$ 862,827	\$ 862,827

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2022800000 - Probation-Juvenile Detention					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 260	\$ 240	\$ 300	\$ 300	
Intergovernmental Revenues	9,014,981	9,880,423	10,823,709	10,823,709	
Miscellaneous Revenues	2,849	2,148	2,800	2,800	
Self Ins Fund Special Revenues	244	---	---	---	
Total Revenue	\$ 9,018,334	\$ 9,882,811	\$ 10,826,809	\$ 10,826,809	
Expenditures					
Salaries And Benefits	\$ 10,785,927	\$ 11,623,730	\$ 19,828,323	\$ 19,828,323	
Services And Supplies	4,213,228	4,727,885	6,214,079	6,214,079	
Centrally-Budgeted Expenses	1,564,818	1,704,291	1,903,131	1,903,131	
Other Charges	243,350	6,460	1,500	1,500	
Capital Expenditures	248,103	370,275	821,000	821,000	
Cost Reimbursements	(2,798,230)	(4,255,118)	(4,964,126)	(4,964,126)	
Transfers Out	747,749	148,830	---	---	
Total Expenditures and Appropriations	\$ 15,004,946	\$ 14,326,352	\$ 23,803,907	\$ 23,803,907	
Net Costs	\$ 5,986,612	\$ 4,443,541	\$ 12,977,098	\$ 12,977,098	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Salaries And Benefits	\$ 1,582,377	\$ 1,536,682	\$ 2,551,842	\$ 2,551,842
Services And Supplies	679,017	778,900	1,350,401	1,350,401
Centrally-Budgeted Expenses	115,001	28,075	157,233	157,233
Cost Reimbursements	(2,375,596)	(2,598,657)	(4,144,476)	(4,144,476)
Transfers Out	---	255,000	85,000	85,000
Total Expenditures and Appropriations	\$ 799	\$ 0	\$ ---	\$ ---
Net Costs	\$ 799	\$ 0	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 730,000	\$ 730,000	\$ 960,000	\$ 960,000
Total Revenue	\$ 730,000	\$ 730,000	\$ 960,000	\$ 960,000
Expenditures				
Services And Supplies	\$ 688,361	\$ 573,604	\$ 1,007,932	\$ 1,007,932
Centrally-Budgeted Expenses	5,501	(73,224)	(67,932)	(67,932)
Transfers Out	98,590	20,000	20,000	20,000
Total Expenditures and Appropriations	\$ 792,452	\$ 520,380	\$ 960,000	\$ 960,000
Net Costs	\$ 62,452	\$ (209,620)	---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2024100000 - Flood Channel Maintenance					
Fund: 10001 - General					
Function: Public Protection					
Activity: Flood Control					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenues	\$ 23,922	\$ ---	\$ ---	\$ ---	---
Total Revenue	\$ 23,922	\$ ---	\$ ---	\$ ---	---
Expenditures					
Salaries And Benefits	\$ 1,784,256	\$ 2,078,295	\$ 4,187,663	\$ 4,187,663	
Services And Supplies	758,238	1,109,131	1,945,781	1,945,781	
Centrally-Budgeted Expenses	103,553	112,638	143,106	143,106	
Cost Reimbursements	(2,622,125)	(3,300,064)	(6,276,550)	(6,276,550)	
Total Expenditures and Appropriations	\$ 23,922	\$ ---	\$ ---	\$ ---	---
Net Costs	\$ 0	\$ (0)	\$ ---	\$ ---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2024700000 - Agricultural Commissioner					
Fund: 10001 - General					
Function: Public Protection					
Activity: Protective Inspection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 24,036	\$ 24,952	\$ 22,500	\$ 22,500	
Intergovernmental Revenues	5,047,801	5,098,329	4,368,025	4,513,025	
Charges For Services	693,398	724,314	728,700	728,700	
Miscellaneous Revenues	51,325	32,416	25,100	25,100	
Transfers In	---	---	874,334	874,334	
Total Revenue	\$ 5,816,559	\$ 5,880,011	\$ 6,018,659	\$ 6,163,659	
Expenditures					
Salaries And Benefits	\$ 5,578,384	\$ 5,667,232	\$ 7,211,376	\$ 7,550,494	
Services And Supplies	1,332,318	1,169,775	1,450,902	1,450,902	
Centrally-Budgeted Expenses	1,315,312	1,416,146	2,143,584	2,143,584	
Capital Expenditures	181,212	244,229	141,000	141,000	
Cost Reimbursements	(46,735)	(56,577)	(58,913)	(58,913)	
Transfers Out	---	---	200,000	200,000	
Total Expenditures and Appropriations	\$ 8,360,490	\$ 8,440,805	\$ 11,087,949	\$ 11,427,067	
Net Costs	\$ 2,543,931	\$ 2,560,793	\$ 5,069,290	\$ 5,263,408	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2025600000 - Community Development Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Protective Inspection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 5,052,033	\$ 4,327,948	\$ 4,151,720	\$ 4,151,720	\$ 4,151,720
Intergovernmental Revenues	18,801	47,346	50,000	50,000	50,000
Charges For Services	1,326,457	1,671,483	1,231,609	1,231,609	1,231,609
Miscellaneous Revenues	7,179	240,130	660,482	660,482	660,482
Transfers In	---	336,035	680,000	680,000	680,000
Total Revenue	\$ 6,404,471	\$ 6,622,942	\$ 6,773,811	\$ 6,773,811	\$ 6,773,811
Expenditures					
Salaries And Benefits	\$ 7,722,429	\$ 8,615,875	\$ 10,173,600	\$ 10,173,600	\$ 10,173,600
Services And Supplies	2,345,060	2,849,813	3,024,554	3,024,554	3,024,554
Centrally-Budgeted Expenses	1,324,981	1,597,458	2,193,528	2,193,528	2,193,528
Capital Expenditures	5,287	87,711	---	---	---
Cost Reimbursements	---	(106,216)	---	---	---
Total Expenditures and Appropriations	\$ 11,397,757	\$ 13,044,640	\$ 15,391,682	\$ 15,391,682	\$ 15,391,682
Net Costs	\$ 4,993,286	\$ 6,421,698	\$ 8,617,871	\$ 8,617,871	\$ 8,617,871

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 411,666	\$ 334,354	\$ 420,000	\$ 420,000
Total Revenue	\$ 411,666	\$ 334,354	\$ 420,000	\$ 420,000
Expenditures				
Salaries And Benefits	\$ 636,669	\$ 605,815	\$ 744,603	\$ 744,603
Services And Supplies	28,178	28,591	41,153	41,153
Centrally-Budgeted Expenses	48,539	94,496	88,321	88,321
Total Expenditures and Appropriations	\$ 713,386	\$ 728,902	\$ 874,077	\$ 874,077
Net Costs	\$ 301,720	\$ 394,548	\$ 454,077	\$ 454,077

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2025900000 - Recorder-County Clerk					
Fund: 10001 - General					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 2,905	\$ 2,942	\$ 2,984	\$ 2,984	
Charges For Services	2,986,148	2,752,255	2,768,860	2,768,860	
Miscellaneous Revenues	45,767	(17,630)	3,640	3,640	
Transfers In	469,263	185,499	1,049,049	1,049,049	
Total Revenue	\$ 3,504,082	\$ 2,923,066	\$ 3,824,533	\$ 3,824,533	
Expenditures					
Salaries And Benefits	\$ 2,255,201	\$ 2,316,477	\$ 2,855,568	\$ 2,855,568	
Services And Supplies	813,864	547,604	1,403,424	1,403,424	
Centrally-Budgeted Expenses	882,968	844,297	883,849	883,849	
Cost Reimbursements	(2,849)	(2,321)	(1,500)	(1,500)	
Transfers Out	60,000	---	60,000	60,000	
Total Expenditures and Appropriations	\$ 4,009,185	\$ 3,706,057	\$ 5,201,341	\$ 5,201,341	
Net Costs	\$ 505,103	\$ 782,991	\$ 1,376,808	\$ 1,376,808	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 2025901000 - Recorder-Equipment Automation					
Fund: 20037 - Recorders Modernization					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 145,589	\$ 347,179	\$ 180,000	\$ 180,000	
Charges For Services	654,141	591,842	578,669	578,669	
Transfers In	---	8,645	10,000	10,000	
Total Revenue	\$ 799,730	\$ 947,666	\$ 768,669	\$ 768,669	
Expenditures					
Services And Supplies	\$ 564,332	\$ 364,080	\$ 811,891	\$ 811,891	
Centrally-Budgeted Expenses	6,739	6,739	10,513	10,513	
Transfers Out	409,263	125,499	1,776,337	1,776,337	
Total Expenditures and Appropriations	\$ 980,334	\$ 496,318	\$ 2,598,741	\$ 2,598,741	
Net Costs	\$ 180,604	\$ (451,349)	\$ 1,830,072	\$ 1,830,072	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2026000000 - Emergency Services				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Other Protection				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	2,099,850	\$ 1,538,232	\$ 2,481,722	\$	2,481,722
Miscellaneous Revenues		8,884	---	---		---
Transfers In		598,000	---	---		---
Total Revenue	\$	2,706,734	\$ 1,538,232	\$ 2,481,722	\$	2,481,722
Expenditures						
Salaries And Benefits	\$	1,029,383	\$ 1,411,198	\$ 1,962,119	\$	1,962,119
Services And Supplies		1,174,802	882,026	2,727,503		2,727,503
Centrally-Budgeted Expenses		453,527	376,474	244,908		244,908
Capital Expenditures		268,121	882,433	254,500		254,500
Cost Reimbursements		(757)	(554,945)	---		---
Transfers Out		683,021	---	---		---
Total Expenditures and Appropriations	\$	3,608,097	\$ 2,997,186	\$ 5,189,030	\$	5,189,030
Net Costs	\$	901,363	\$ 1,458,954	\$ 2,707,308	\$	2,707,308

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **2026000150 - ISD-Homeland Security Grants**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Other Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 702,391	\$ 556,249	\$ 1,073,059	\$ 1,073,059
Total Revenue	\$ 702,391	\$ 556,249	\$ 1,073,059	\$ 1,073,059
Expenditures				
Services And Supplies	\$ (854)	\$ 372,295	\$ 426,444	\$ 426,444
Centrally-Budgeted Expenses	719	7,255	---	---
Capital Expenditures	403,897	342,344	646,615	646,615
Total Expenditures and Appropriations	\$ 403,763	\$ 721,894	\$ 1,073,059	\$ 1,073,059
Net Costs	\$ (298,628)	\$ 165,645	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: 2026500000 - Fish - Game Propagation

Fund: 20005 - Fish And Game

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures, Penalties	\$ 3,798	\$ 2,173	\$ 5,000	\$ 5,000
Total Revenue	\$ 3,798	\$ 2,173	\$ 5,000	\$ 5,000
Expenditures				
Transfers Out	\$ ---	\$ ---	\$ 5,000	\$ 5,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,000	\$ 5,000
Net Costs	\$ (3,798)	\$ (2,173)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **2026700000 - LAFCO Contribution**

Fund: **10001 - General**

Function: **Public Protection**

Activity: **Other Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Other Charges	\$ 248,220	\$ 259,638	\$ 259,638	\$ 259,638
Total Expenditures and Appropriations	\$ 248,220	\$ 259,638	\$ 259,638	\$ 259,638
Net Costs	\$ 248,220	\$ 259,638	\$ 259,638	\$ 259,638

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3030101000 - Public Works-Administration					
Fund: 20002 - Road					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 1,187,981	\$ 3,458,041	\$ 2,000,000	\$ 2,000,000	
Miscellaneous Revenues	6,949	3,169	7,120	7,120	
Transfers In	---	200,000	200,000	200,000	
Total Revenue	\$ 1,194,930	\$ 3,661,210	\$ 2,207,120	\$ 2,207,120	
Expenditures					
Salaries And Benefits	\$ 4,197,417	\$ 4,420,033	\$ 6,409,374	\$ 6,409,374	
Services And Supplies	803,999	1,309,127	1,920,600	1,920,600	
Centrally-Budgeted Expenses	1,747,807	1,728,042	1,938,245	1,938,245	
Other Charges	---	---	20	20	
Cost Reimbursements	(2,655,897)	(3,055,122)	(4,511,798)	(4,511,798)	
Total Expenditures and Appropriations	\$ 4,093,325	\$ 4,402,080	\$ 5,756,441	\$ 5,756,441	
Net Costs	\$ 2,898,395	\$ 740,870	\$ 3,549,321	\$ 3,549,321	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3030103000 - Public Works-Engineering				
		Fund: 20002 - Road				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Taxes	\$	764,786	\$ 106,571	\$ 2,961,000	\$	2,961,000
Intergovernmental Revenues		9,142,192	9,278,240	17,786,103		17,786,103
Charges For Services		1,321,150	1,458,582	557,100		557,100
Miscellaneous Revenues		14,375	22,496	5,600		5,600
Transfers In		---	300,000	---		---
Total Revenue	\$	11,242,503	\$ 11,165,888	\$ 21,309,803	\$	21,309,803
Expenditures						
Salaries And Benefits	\$	7,725,172	\$ 8,922,125	\$ 11,330,975	\$	11,330,975
Services And Supplies		3,061,952	2,565,759	10,029,751		10,029,751
Centrally-Budgeted Expenses		514,166	619,283	434,629		434,629
Capital Expenditures		---	11,881	---		---
Cost Reimbursements		(1,960,121)	(848,692)	(2,611,000)		(2,611,000)
Total Expenditures and Appropriations	\$	9,341,170	\$ 11,270,356	\$ 19,184,355	\$	19,184,355
Net Costs	\$	(1,901,333)	\$ 104,468	(2,125,448)	\$	(2,125,448)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3030105000 - Public Works-Road Maint					
Fund: 20002 - Road					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 8,641,418	\$ 8,855,133	\$ 8,125,000	\$ 8,125,000	
Licenses, Permits, Franchises	27,462	27,603	24,000	24,000	
Intergovernmental Revenues	12,034,655	12,744,130	13,289,876	13,289,876	
Charges For Services	14,507	17,661	27,000	27,000	
Miscellaneous Revenues	61,855	90,758	61,000	61,000	
Transfers In	636,534	1,376,099	1,400,000	1,400,000	
Total Revenue	\$ 21,416,431	\$ 23,111,383	\$ 22,926,876	\$ 22,926,876	
Expenditures					
Salaries And Benefits	\$ 8,536,989	\$ 9,348,890	\$ 12,256,176	\$ 12,256,176	
Services And Supplies	4,173,084	4,195,760	6,925,047	6,925,047	
Centrally-Budgeted Expenses	2,275,112	1,898,109	2,209,971	2,209,971	
Other Charges	---	---	400	400	
Capital Expenditures	364,991	634,431	116,800	116,800	
Cost Reimbursements	(735,537)	(1,066,832)	(1,050,600)	(1,050,600)	
Public Works Project Exp	1,449,174	2,574,730	2,915,000	2,915,000	
Total Expenditures and Appropriations	\$ 16,063,813	\$ 17,585,089	\$ 23,372,794	\$ 23,372,794	
Net Costs	\$ (5,352,618)	\$ (5,526,294)	\$ 445,918	\$ 445,918	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3030106000 - Public Works-Construction					
Fund: 20002 - Road					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 8,728,289	\$ 6,458,005	\$ 3,979,000	\$ 3,979,000	
Intergovernmental Revenues	30,663,925	22,462,064	24,846,790	24,846,790	
Miscellaneous Revenues	22,310	---	500	500	
Total Revenue	\$ 39,414,523	\$ 28,920,069	\$ 28,826,290	\$ 28,826,290	
Expenditures					
Other Charges	\$ 62,751	\$ 112,237	\$ 180,000	\$ 180,000	
Cost Reimbursements	(55,602)	(13,915)	(61,250)	(61,250)	
Public Works Project Exp	25,448,707	15,862,008	44,236,000	44,236,000	
Total Expenditures and Appropriations	\$ 25,455,856	\$ 15,960,330	\$ 44,354,750	\$ 44,354,750	
Net Costs	\$ (13,958,668)	\$ (12,959,739)	\$ 15,528,460	\$ 15,528,460	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3030108000 - Public Works-Public Services				
		Fund: 20002 - Road				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits, Franchises	\$	146,204	\$ 159,348	\$ 120,000	\$	120,000
Charges For Services		813,558	740,853	934,000		934,000
Miscellaneous Revenues		(505)	468	---		---
Total Revenue	\$	959,257	\$ 900,669	\$ 1,054,000	\$	1,054,000
Expenditures						
Salaries And Benefits	\$	736,466	\$ 986,105	\$ 1,144,479	\$	1,144,479
Services And Supplies		67,061	80,466	182,625		182,625
Centrally-Budgeted Expenses		13,200	15,190	16,653		16,653
Cost Reimbursements		(125,026)	(297,713)	(91,000)		(91,000)
Total Expenditures and Appropriations	\$	691,702	\$ 784,047	\$ 1,252,757	\$	1,252,757
Net Costs	\$	(267,555)	\$ (116,622)	\$ 198,757	\$	198,757

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3030900000 - Community Infra-Engineering Svs					
Fund: 10001 - General					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 7,318	\$ 389	\$ 31,000	\$ 31,000	\$ 31,000
Miscellaneous Revenues	2,200	---	---	---	---
Total Revenue	\$ 9,518	\$ 389	\$ 31,000	\$ 31,000	\$ 31,000
Expenditures					
Salaries And Benefits	\$ 830,379	\$ 1,078,880	\$ 1,355,664	\$ 1,355,664	\$ 1,355,664
Services And Supplies	101,524	216,080	1,467,000	1,467,000	1,467,000
Centrally-Budgeted Expenses	21,899	23,500	33,870	33,870	33,870
Cost Reimbursements	(944,153)	(1,318,070)	(2,825,534)	(2,825,534)	(2,825,534)
Total Expenditures and Appropriations	\$ 9,648	\$ 389	\$ 31,000	\$ 31,000	\$ 31,000
Net Costs	\$ 130	\$ 0	\$ ---	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3031300000 - Road District No 1					
Fund: 20013 - Road District No 1					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,055,350	\$ 1,035,769	\$ 1,022,983	\$ 1,022,983	
Use of Money and Property	70,503	178,676	188,300	188,300	
Intergovernmental Revenues	6,160	5,504	5,535	5,535	
Total Revenue	\$ 1,132,014	\$ 1,219,949	\$ 1,216,818	\$ 1,216,818	
Expenditures					
Services And Supplies	\$ 72,255	\$ 107,249	\$ 138,500	\$ 138,500	
Transfers Out	80,103	188,276	197,900	197,900	
Public Works Project Exp	331,493	732,115	2,298,130	2,298,130	
Total Expenditures and Appropriations	\$ 483,851	\$ 1,027,640	\$ 2,634,530	\$ 2,634,530	
Net Costs	\$ (648,163)	\$ (192,308)	\$ 1,417,712	\$ 1,417,712	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3031400000 - Road District No 2					
Fund: 20014 - Road District No 2					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 661,870	\$ 593,576	\$ 584,706	\$ 584,706	
Use of Money and Property	27,398	84,335	102,700	102,700	
Intergovernmental Revenues	3,843	3,118	3,133	3,133	
Total Revenue	\$ 693,111	\$ 681,030	\$ 690,539	\$ 690,539	
Expenditures					
Services And Supplies	\$ 61,450	\$ 67,667	\$ 140,000	\$ 140,000	
Transfers Out	38,398	95,335	113,700	113,700	
Public Works Project Exp	148,052	18,889	929,082	929,082	
Total Expenditures and Appropriations	\$ 247,901	\$ 181,890	\$ 1,182,782	\$ 1,182,782	
Net Costs	\$ (445,211)	\$ (499,139)	\$ 492,243	\$ 492,243	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3031500000 - Road District No 3					
Fund: 20015 - Road District No 3					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,097,365	\$ 1,184,422	\$ 1,181,004	\$ 1,181,004	\$ 1,181,004
Use of Money and Property	43,736	123,547	139,200	139,200	139,200
Intergovernmental Revenues	5,509	5,499	5,535	5,535	5,535
Total Revenue	\$ 1,146,609	\$ 1,313,468	\$ 1,325,739	\$ 1,325,739	\$ 1,325,739
Expenditures					
Services And Supplies	\$ 64,376	\$ 67,202	\$ 90,950	\$ 90,950	\$ 90,950
Transfers Out	54,736	134,547	200,200	200,200	200,200
Public Works Project Exp	1,119,830	323,552	726,919	726,919	726,919
Total Expenditures and Appropriations	\$ 1,238,941	\$ 525,301	\$ 1,018,069	\$ 1,018,069	\$ 1,018,069
Net Costs	\$ 92,332	\$ (788,167)	\$ (307,670)	\$ (307,670)	\$ (307,670)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3031600000 - Road District No 4					
Fund: 20016 - Road District No 4					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,045,672	\$ 5,432,270	\$ 5,378,815	\$	5,378,815
Use of Money and Property	216,119	527,017	513,000		513,000
Intergovernmental Revenues	29,438	29,036	29,224		29,224
Total Revenue	\$ 5,291,229	\$ 5,988,322	\$ 5,921,039	\$	5,921,039
Expenditures					
Services And Supplies	\$ 238,574	\$ 213,120	\$ 455,715	\$	455,715
Capital Expenditures	---	10,364	---		---
Transfers Out	312,519	623,417	609,400		609,400
Public Works Project Exp	3,870,314	3,952,240	8,991,072		8,991,072
Total Expenditures and Appropriations	\$ 4,421,407	\$ 4,799,141	\$ 10,056,187	\$	10,056,187
Net Costs	\$ (869,822)	\$ (1,189,181)	\$ 4,135,148	\$	4,135,148

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 3031700000 - Road District No 5					
Fund: 20017 - Road District No 5					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,698,444	\$ 1,909,831	\$ 1,895,298	\$ 1,895,298	
Use of Money and Property	118,778	302,524	252,600	252,600	
Intergovernmental Revenues	9,668	10,009	10,078	10,078	
Total Revenue	\$ 1,826,890	\$ 2,222,364	\$ 2,157,976	\$ 2,157,976	
Expenditures					
Services And Supplies	\$ 106,787	\$ 115,156	\$ 221,500	\$ 221,500	
Cost Reimbursements	---	---	(625,000)	(625,000)	
Transfers Out	150,778	334,524	284,600	284,600	
Public Works Project Exp	723,565	1,467,429	5,527,593	5,527,593	
Total Expenditures and Appropriations	\$ 981,129	\$ 1,917,109	\$ 5,408,693	\$ 5,408,693	
Net Costs	\$ (845,761)	\$ (305,255)	\$ 3,250,717	\$ 3,250,717	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3039900000 - Community Infrastructure Progr				
		Fund: 20039 - Community Infrastructure				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Use of Money and Property	\$ 682,877	\$ 1,762,521	\$ 1,625,000	\$ 1,625,000		
Charges For Services	2,317,699	900,664	1,147,000	1,147,000		
Total Revenue	\$ 3,000,576	\$ 2,663,185	\$ 2,772,000	\$ 2,772,000		
Expenditures						
Services And Supplies	\$ 491,644	\$ 368,321	\$ 2,598,000	\$ 2,598,000		
Total Expenditures and Appropriations	\$ 491,644	\$ 368,321	\$ 2,598,000	\$ 2,598,000		
Net Costs	\$ (2,508,932)	\$ (2,294,864)	\$ (174,000)	\$ (174,000)		

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **3039902000 - Community Infrastructure-RTIF**
Fund: **20039 - Community Infrastructure**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 3,255,933	\$ 2,082,369	\$ 2,547,000	\$ 2,547,000
Total Revenue	\$ 3,255,933	\$ 2,082,369	\$ 2,547,000	\$ 2,547,000
Expenditures				
Services And Supplies	\$ 323,739	\$ 247,604	\$ 302,000	\$ 302,000
Total Expenditures and Appropriations	\$ 323,739	\$ 247,604	\$ 302,000	\$ 302,000
Net Costs	\$ (2,932,194)	\$ (1,834,765)	\$ (2,245,000)	\$ (2,245,000)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4040300000 - Mental Health- Pharmacy					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 23,250	\$ 1,500	\$ ---	\$ ---	
Charges For Services	11,489,106	11,765,704	---	---	
Miscellaneous Revenues	3,050	2,608	---	---	
Total Revenue	\$ 11,515,407	\$ 11,769,811	\$ ---	\$ ---	
Expenditures					
Salaries And Benefits	\$ 2,037,286	\$ 1,685,942	\$ ---	\$ ---	
Services And Supplies	10,839,716	10,951,605	---	---	
Centrally-Budgeted Expenses	20,527	24,293	---	---	
Cost Reimbursements	(397,694)	(507,408)	---	---	
Total Expenditures and Appropriations	\$ 12,499,834	\$ 12,154,430	\$ ---	\$ ---	
Net Costs	\$ 984,428	\$ 384,619	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4040500000 - Mental Health Services					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ ---	\$ ---	\$ 844,514	\$ 844,514	
Use of Money and Property	997,224	1,684,788	3,000,000	3,000,000	
Intergovernmental Revenues	58,745,700	52,263,361	81,800,521	81,800,521	
Charges For Services	52,428,659	29,763,273	122,936,507	122,936,507	
Miscellaneous Revenues	76,948	71,842	48,295	48,295	
Transfers In	38,773,928	92,385,833	126,703,817	126,703,817	
Total Revenue	\$ 151,022,459	\$ 176,169,097	\$ 335,333,654	\$ 335,333,654	
Expenditures					
Salaries And Benefits	\$ 63,831,623	\$ 71,782,355	\$ 112,440,439	\$ 112,440,439	
Services And Supplies	77,082,337	114,536,817	215,362,901	215,362,901	
Centrally-Budgeted Expenses	2,433,981	2,766,930	4,224,545	4,224,545	
Other Charges	9,061,306	7,595,578	9,544,880	9,544,880	
Capital Expenditures	308,867	628,944	1,977,000	1,977,000	
Cost Reimbursements	(3,791,164)	(5,201,254)	(8,141,542)	(8,141,542)	
Transfers Out	2,749,791	14,341,262	---	---	
Total Expenditures and Appropriations	\$ 151,676,741	\$ 206,450,632	\$ 335,408,223	\$ 335,408,223	
Net Costs	\$ 654,282	\$ 30,281,535	\$ 74,569	\$ 74,569	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4040600000 - Substance Use Disorder Services					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ ---	\$ (59,481)	\$ ---	\$ ---	---
Intergovernmental Revenues	15,257,273	19,949,657	---	---	---
Charges For Services	9,517,158	7,430,199	---	---	---
Transfers In	853,839	776,288	---	---	---
Total Revenue	\$ 25,628,270	\$ 28,096,663	\$ ---	\$ ---	---
Expenditures					
Salaries And Benefits	\$ 6,483,419	\$ 7,261,560	\$ ---	\$ ---	---
Services And Supplies	17,069,184	26,140,521	---	---	---
Centrally-Budgeted Expenses	483,574	571,778	---	---	---
Capital Expenditures	12,410	112,785	---	---	---
Cost Reimbursements	(334,728)	(367,312)	---	---	---
Transfers Out	---	423,903	---	---	---
Total Expenditures and Appropriations	\$ 23,713,859	\$ 34,143,236	\$ ---	\$ ---	---
Net Costs	\$ (1,914,412)	\$ 6,046,572	\$ ---	\$ ---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4040700000 - Behavioral Health Admin					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 94,750	\$ 10,500	\$ ---	\$ ---	
Charges For Services	22,789	1,647,373	1,207,209	1,207,209	
Miscellaneous Revenues	119	40	150	150	
Total Revenue	\$ 117,659	\$ 1,657,913	\$ 1,207,359	\$ 1,207,359	
Expenditures					
Salaries And Benefits	\$ 9,671,035	\$ 11,529,362	\$ 16,689,392	\$ 16,689,392	
Services And Supplies	4,024,547	5,605,173	8,381,369	8,381,369	
Centrally-Budgeted Expenses	1,057,746	871,534	1,219,164	1,219,164	
Capital Expenditures	17,059	133,881	270,000	270,000	
Cost Reimbursements	(14,647,178)	(16,482,038)	(25,352,566)	(25,352,566)	
Total Expenditures and Appropriations	\$ 123,210	\$ 1,657,913	\$ 1,207,359	\$ 1,207,359	
Net Costs	\$ 5,551	\$ 0	\$ ---	\$ ---	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4040800000 - Utility Districts				
		Fund: 10001 - General				
		Function: Health and Sanitation				
		Activity: Health				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges For Services	\$	878	\$ 1,362	\$ 8,800	\$	8,800
Miscellaneous Revenues		1	11,465	---		---
Transfers In		---	---	1,030,000		1,030,000
Total Revenue	\$	879	\$ 12,828	\$ 1,038,800	\$	1,038,800
Expenditures						
Salaries And Benefits	\$	2,930,183	\$ 3,027,846	\$ 3,328,825	\$	3,328,825
Services And Supplies		503,823	1,032,218	2,610,900		2,610,900
Centrally-Budgeted Expenses		118,242	123,401	173,127		173,127
Capital Expenditures		70,416	6,074	10,000		10,000
Cost Reimbursements		(3,613,081)	(4,176,712)	(5,084,052)		(5,084,052)
Total Expenditures and Appropriations	\$	9,583	\$ 12,828	\$ 1,038,800	\$	1,038,800
Net Costs	\$	8,704	\$ (0)	\$ ---	\$	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4041000000 - Public Health Svcs					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ 1,061	\$ 913	\$ 1,000	\$ 1,000	
Use of Money and Property	6,068	---	---	---	
Intergovernmental Revenues	22,360,679	23,337,521	27,923,928	27,923,928	
Charges For Services	1,558,127	1,367,643	1,390,000	1,390,000	
Miscellaneous Revenues	76,446	101,873	60,000	60,000	
Transfers In	1,640,888	1,522,223	817,361	817,361	
Total Revenue	\$ 25,643,269	\$ 26,330,173	\$ 30,192,289	\$ 30,192,289	
Expenditures					
Salaries And Benefits	\$ 24,705,823	\$ 24,888,579	\$ 32,217,782	\$ 32,217,782	
Services And Supplies	12,954,679	12,782,997	16,142,154	16,142,154	
Centrally-Budgeted Expenses	1,272,903	2,136,761	3,367,162	3,367,162	
Other Charges	132,869	146,911	425,000	425,000	
Capital Expenditures	936,780	651,321	669,000	669,000	
Cost Reimbursements	(1,248,066)	(962,970)	(1,827,862)	(1,827,862)	
Total Expenditures and Appropriations	\$ 38,754,988	\$ 39,643,599	\$ 50,993,236	\$ 50,993,236	
Net Costs	\$ 13,111,719	\$ 13,313,426	\$ 20,800,947	\$ 20,800,947	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4041200000 - Conservator Services					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 34,500	\$ 1,500	\$ ---	\$ ---	
Charges For Services	726,589	639,780	732,000	732,000	
Miscellaneous Revenues	808	---	---	---	
Transfers In	928,073	928,073	928,073	928,073	
Total Revenue	\$ 1,689,970	\$ 1,569,353	\$ 1,660,073	\$ 1,660,073	
Expenditures					
Salaries And Benefits	\$ 2,940,115	\$ 3,178,693	\$ 3,940,088	\$ 3,940,088	
Services And Supplies	847,096	1,043,223	1,124,071	1,124,071	
Centrally-Budgeted Expenses	27,943	53,443	51,883	51,883	
Total Expenditures and Appropriations	\$ 3,815,154	\$ 4,275,360	\$ 5,116,042	\$ 5,116,042	
Net Costs	\$ 2,125,183	\$ 2,706,007	\$ 3,455,969	\$ 3,455,969	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4041800000 - Emergency Medical Service Agcy					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 1,656,836	\$ 1,002,553	\$ 1,318,505	\$ 1,318,505	
Intergovernmental Revenues	207,184	283,312	282,643	282,643	
Charges For Services	276,433	569,860	688,779	688,779	
Miscellaneous Revenues	263,867	583,994	400,000	400,000	
Transfers In	20,096	20,832	18,000	18,000	
Total Revenue	\$ 2,424,415	\$ 2,460,550	\$ 2,707,927	\$ 2,707,927	
Expenditures					
Salaries And Benefits	\$ 1,943,167	\$ 1,926,306	\$ 2,403,526	\$ 2,403,526	
Services And Supplies	584,235	829,040	1,406,280	1,406,280	
Centrally-Budgeted Expenses	155,397	172,991	271,133	271,133	
Capital Expenditures	---	56,376	143,776	143,776	
Total Expenditures and Appropriations	\$ 2,682,799	\$ 2,984,713	\$ 4,224,715	\$ 4,224,715	
Net Costs	\$ 258,384	\$ 524,163	\$ 1,516,788	\$ 1,516,788	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4042000000 - Environmental Health				
		Fund: 10001 - General				
		Function: Health and Sanitation				
		Activity: Health				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	146,500	\$ 20,742	\$ 24,500	\$	24,500
Charges For Services		7,486,682	6,448,009	7,932,122		7,932,122
Miscellaneous Revenues		70,319	57,864	---		---
Transfers In		---	5,182	1,148,054		1,148,054
Total Revenue	\$	7,703,502	\$ 6,531,796	\$ 9,104,676	\$	9,104,676
Expenditures						
Salaries And Benefits	\$	7,701,334	\$ 7,948,600	\$ 9,380,075	\$	9,380,075
Services And Supplies		855,487	619,936	973,160		973,160
Centrally-Budgeted Expenses		922,463	1,465,577	1,815,389		1,815,389
Cost Reimbursements		(221,394)	(250,921)	(302,720)		(302,720)
Total Expenditures and Appropriations	\$	9,257,890	\$ 9,783,192	\$ 11,865,904	\$	11,865,904
Net Costs	\$	1,554,388	\$ 3,251,395	\$ 2,761,228	\$	2,761,228

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4045415000 - California Childrens Services					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 5,978,188	\$ 5,469,534	\$ 6,394,493	\$ 6,394,493	
Charges For Services	2,420	460	2,000	2,000	
Miscellaneous Revenues	1,715	8,000	---	---	
Total Revenue	\$ 5,982,323	\$ 5,477,994	\$ 6,396,493	\$ 6,396,493	
Expenditures					
Salaries And Benefits	\$ 5,002,162	\$ 4,770,100	\$ 7,673,033	\$ 7,673,033	
Services And Supplies	446,649	403,095	755,434	755,434	
Centrally-Budgeted Expenses	123,059	119,533	174,654	174,654	
Total Expenditures and Appropriations	\$ 5,571,870	\$ 5,292,729	\$ 8,603,121	\$ 8,603,121	
Net Costs	\$ (410,453)	\$ (185,266)	\$ 2,206,628	\$ 2,206,628	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4049100000 - Children & Families Program				
		Fund: 20041 - Children And Families				
		Function: Health and Sanitation				
		Activity: Health				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues	\$	---	\$ 40	\$	---	\$ ---
Transfers In		2,063,632	1,532,232	1,745,182		1,745,182
Total Revenue	\$	2,063,632	\$ 1,532,272	\$ 1,745,182	\$	1,745,182
Expenditures						
Salaries And Benefits	\$	1,762,344	\$ 1,860,487	\$ 2,132,112	\$	2,132,112
Services And Supplies		229,498	218,522	219,010		219,010
Centrally-Budgeted Expenses		44,593	76,308	10,974		10,974
Cost Reimbursements		27,197	(623,044)	(616,914)		(616,914)
Total Expenditures and Appropriations	\$	2,063,632	\$ 1,532,272	\$ 1,745,182	\$	1,745,182
Net Costs	\$	---	\$ ---	\$ ---	\$	---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 15,757,999	\$ 16,815,668	\$ 17,381,069	\$ 17,381,069
Total Revenue	\$ 15,757,999	\$ 16,815,668	\$ 17,381,069	\$ 17,381,069
Expenditures				
Transfers Out	\$ 21,543,053	\$ 22,600,722	\$ 23,166,123	\$ 23,166,123
Total Expenditures and Appropriations	\$ 21,543,053	\$ 22,600,722	\$ 23,166,123	\$ 23,166,123
Net Costs	\$ 5,785,054	\$ 5,785,054	\$ 5,785,054	\$ 5,785,054

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4049500000 - Health Care Services Admin				
		Fund: 10001 - General				
		Function: Health and Sanitation				
		Activity: Health				
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Use of Money and Property	\$	---	\$	---	\$	26,000
Intergovernmental Revenues		28,250		1,750		---
Miscellaneous Revenues		403		9		---
Total Revenue	\$	28,653	\$	1,759	\$	26,000
Expenditures						
Salaries And Benefits	\$	4,979,552	\$	6,263,923	\$	7,773,452
Services And Supplies		190,642		193,405		233,144
Centrally-Budgeted Expenses		122,364		119,124		139,987
Cost Reimbursements		(5,261,451)		(6,577,147)		(8,120,583)
Total Expenditures and Appropriations	\$	31,107	\$	(695)	\$	26,000
Net Costs	\$	2,454	\$	(2,454)	\$	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4049600000 - Whole Person Care Program					
Fund: 20046 - Whole Person Care					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 31,616	\$ 61,112	\$ 50,000	\$ 50,000	
Intergovernmental Revenues	483,500	968,518	97,851	97,851	
Charges For Services	5,346	128,509	150,000	150,000	
Miscellaneous Revenues	784,740	1,733,063	750,000	750,000	
Transfers In	126,822	44,719	---	---	
Total Revenue	\$ 1,432,024	\$ 2,935,921	\$ 1,047,851	\$ 1,047,851	
Expenditures					
Salaries And Benefits	\$ 824,999	\$ 1,363,621	\$ 2,769,305	\$ 2,769,305	
Services And Supplies	590,729	1,080,067	831,050	831,050	
Centrally-Budgeted Expenses	---	10,202	21,869	21,869	
Capital Expenditures	126,822	---	---	---	
Cost Reimbursements	---	---	(569,764)	(569,764)	
Total Expenditures and Appropriations	\$ 1,542,550	\$ 2,453,891	\$ 3,052,460	\$ 3,052,460	
Net Costs	\$ 110,526	\$ (482,031)	\$ 2,004,609	\$ 2,004,609	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 4049700000 - Office Of The Medical Examiner					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 14,972	\$ 15,026	\$ 30,000	\$ 30,000	
Intergovernmental Revenues	16,500	3,000	---	---	
Charges For Services	325,666	359,133	395,222	395,222	
Miscellaneous Revenues	9,411	17,122	8,000	8,000	
Total Revenue	\$ 366,549	\$ 394,281	\$ 433,222	\$ 433,222	
Expenditures					
Salaries And Benefits	\$ 2,255,821	\$ 2,458,020	\$ 3,071,172	\$ 3,071,172	
Services And Supplies	2,548,073	2,763,712	2,990,376	2,990,376	
Centrally-Budgeted Expenses	419,545	240,241	422,684	422,684	
Capital Expenditures	---	40,079	100,000	100,000	
Total Expenditures and Appropriations	\$ 5,223,438	\$ 5,502,052	\$ 6,584,232	\$ 6,584,232	
Net Costs	\$ 4,856,889	\$ 5,107,771	\$ 6,151,010	\$ 6,151,010	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 180,000	\$ 5,000	\$ ---	\$ ---
Total Revenue	\$ 180,000	\$ 5,000	\$ ---	\$ ---
Expenditures				
Salaries And Benefits	\$ 20,196,033	\$ 20,765,089	\$ 35,002,608	\$ 35,002,608
Services And Supplies	30,365	64,331	102,564	102,564
Centrally-Budgeted Expenses	726,072	445,457	575,781	575,781
Cost Reimbursements	(20,772,470)	(21,269,766)	(35,680,953)	(35,680,953)
Total Expenditures and Appropriations	\$ 180,000	\$ 5,110	\$ ---	\$ ---
Net Costs	\$ (0)	\$ 110	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 5050101000 - Human Services-Admin					
Fund: 10001 - General					
Function: Public Assistance					
Activity: Administration					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 180,987,249	\$ 206,366,805	\$ 269,843,551	\$ 269,843,551	
Miscellaneous Revenues	3,962	6,482	---	---	
Total Revenue	\$ 180,991,211	\$ 206,373,287	\$ 269,843,551	\$ 269,843,551	
Expenditures					
Salaries And Benefits	\$ 120,727,077	\$ 131,341,567	\$ 164,060,458	\$ 164,060,458	
Services And Supplies	57,341,057	70,692,760	98,601,152	98,601,152	
Centrally-Budgeted Expenses	7,227,569	8,536,457	10,882,918	10,882,918	
Capital Expenditures	1,646,950	1,248,636	1,930,000	1,930,000	
Cost Reimbursements	(5,927,163)	(5,445,295)	(7,380,977)	(7,380,977)	
Transfers Out	---	---	1,750,000	1,750,000	
Total Expenditures and Appropriations	\$ 181,015,490	\$ 206,374,125	\$ 269,843,551	\$ 269,843,551	
Net Costs	\$ 24,279	\$ 837	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **5050106000 - HSA-Calworks Assistance**
Fund: **10001 - General**
Function: **Public Assistance**
Activity: **Aid Programs**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 101,039,716	\$ 112,552,785	\$ 115,583,567	\$ 115,583,567
Miscellaneous Revenues	474,252	290,125	460,000	460,000
Total Revenue	\$ 101,513,968	\$ 112,842,909	\$ 116,043,567	\$ 116,043,567
Expenditures				
Other Charges	\$ 102,957,029	\$ 114,531,618	\$ 118,547,248	\$ 118,547,248
Total Expenditures and Appropriations	\$ 102,957,029	\$ 114,531,618	\$ 118,547,248	\$ 118,547,248
Net Costs	\$ 1,443,061	\$ 1,688,709	\$ 2,503,681	\$ 2,503,681

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **5050107000 - HSA-Foster Care**
Fund: **10001 - General**
Function: **Public Assistance**
Activity: **Aid Programs**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 47,777,991	\$ 48,355,191	\$ 57,581,996	\$ 57,581,996
Total Revenue	\$ 47,777,991	\$ 48,355,191	\$ 57,581,996	\$ 57,581,996
Expenditures				
Other Charges	\$ 51,979,324	\$ 52,693,428	\$ 62,457,997	\$ 62,457,997
Total Expenditures and Appropriations	\$ 51,979,324	\$ 52,693,428	\$ 62,457,997	\$ 62,457,997
Net Costs	\$ 4,201,333	\$ 4,338,237	\$ 4,876,001	\$ 4,876,001

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: 5050108000 - HSA-Adoption Assistance

Fund: 10001 - General

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 34,146,457	\$ 33,745,451	\$ 37,347,350	\$ 37,347,350
Total Revenue	\$ 34,146,457	\$ 33,745,451	\$ 37,347,350	\$ 37,347,350
Expenditures				
Other Charges	34,886,346	34,639,335	38,238,501	38,238,501
Total Expenditures and Appropriations	\$ 34,886,346	\$ 34,639,335	\$ 38,238,501	\$ 38,238,501
Net Costs	\$ 739,889	\$ 893,884	\$ 891,151	\$ 891,151

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 5050110000 - HSA-General Assistance					
Fund: 10001 - General					
Function: Public Assistance					
Activity: General Relief					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditures					
Services And Supplies	\$ 158,065	\$ 156,938	\$ 174,818	\$	174,818
Other Charges	321,582	300,729	750,000		750,000
Cost Reimbursements	(156,995)	(156,313)	(174,818)		(174,818)
Total Expenditures and Appropriations	\$ 322,652	\$ 301,354	\$ 750,000	\$	750,000
Net Costs	\$ 322,652	\$ 301,354	\$ 750,000	\$	750,000

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 14,969,800	\$ 9,746,208	\$ 8,803,281	\$ 8,803,281
Total Revenue	\$ 14,969,800	\$ 9,746,208	\$ 8,803,281	\$ 8,803,281
Expenditures				
Other Charges	\$ 25,929,432	\$ 27,402,014	\$ 28,545,089	\$ 28,545,089
Clearing Accounts	(2,854)	8,477	---	---
Total Expenditures and Appropriations	\$ 25,926,578	\$ 27,410,490	\$ 28,545,089	\$ 28,545,089
Net Costs	\$ 10,956,779	\$ 17,664,282	\$ 19,741,808	\$ 19,741,808

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **5050132000 - HSA-Temporary Homeless Shelter**
Fund: **10001 - General**
Function: **Public Assistance**
Activity: **Aid Programs**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue						
Intergovernmental Revenues	\$	2,006,826	\$	2,175,936	\$	2,601,758
Total Revenue	\$	2,006,826	\$	2,175,936	\$	2,601,758

Expenditures						
Other Charges	\$	2,043,387	\$	2,212,399	\$	2,658,925
Total Expenditures and Appropriations	\$	2,043,387	\$	2,212,399	\$	2,658,925

Net Costs	\$	36,561	\$	36,463	\$	57,167
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County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds
Fiscal Year 2024-25

Budget Unit: **5050144000 - HSA-Refugee Cash Assistance**
Fund: **10001 - General**
Function: **Public Assistance**
Activity: **Aid Programs**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Intergovernmental Revenues	\$ 164,721	\$ 204,775	\$ 200,000	\$ 200,000
Total Revenue	\$ 164,721	\$ 204,775	\$ 200,000	\$ 200,000

Expenditures

Other Charges	\$ 164,721	\$ 204,775	\$ 200,000	\$ 200,000
Total Expenditures and Appropriations	\$ 164,721	\$ 204,775	\$ 200,000	\$ 200,000

Net Costs	\$ ---	\$ ---	\$ ---	\$ ---
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State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 5053900000 - Mary Graham Childrens Shelter					
Fund: 10001 - General					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 4,864,901	\$ 5,017,424	\$ 7,048,527	\$ 7,048,527	\$ 7,048,527
Total Revenue	\$ 4,864,901	\$ 5,017,424	\$ 7,048,527	\$ 7,048,527	\$ 7,048,527
Expenditures					
Salaries And Benefits	\$ 7,356,858	\$ 8,930,044	\$ 10,115,014	\$ 10,115,014	\$ 10,115,014
Services And Supplies	1,623,544	2,035,521	1,536,182	1,536,182	1,536,182
Centrally-Budgeted Expenses	430,996	614,219	751,464	751,464	751,464
Capital Expenditures	---	15,479	---	---	---
Cost Reimbursements	(356,743)	(198,510)	(150,000)	(150,000)	(150,000)
Total Expenditures and Appropriations	\$ 9,054,655	\$ 11,396,753	\$ 12,252,660	\$ 12,252,660	\$ 12,252,660
Net Costs	\$ 4,189,754	\$ 6,379,329	\$ 5,204,133	\$ 5,204,133	\$ 5,204,133

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2024-25	

Budget Unit: **5054000000 - Community Services**
Fund: **10001 - General**
Function: **Public Assistance**
Activity: **Other Assistance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 139,000	\$ 100,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 139,000	\$ 100,000	\$ 50,000	\$ 50,000
Expenditures				
Services And Supplies	\$ 2,167	\$ ---	\$ ---	\$ ---
Other Charges	2,293,101	2,663,367	5,041,188	5,180,208
Total Expenditures and Appropriations	\$ 2,295,268	\$ 2,663,367	\$ 5,041,188	\$ 5,180,208
Net Costs	\$ 2,156,268	\$ 2,563,367	\$ 4,991,188	\$ 5,130,208

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 5054101000 - Dept Of Aging-Community Svs					
Fund: 10001 - General					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 10,597	\$ 9,259	\$ 10,775	\$ 10,775	
Intergovernmental Revenues	9,409,091	12,819,890	14,063,305	14,063,305	
Miscellaneous Revenues	44,553	48,056	39,500	39,500	
Transfers In	2,321,841	260,461	769,009	769,009	
Total Revenue	\$ 11,786,083	\$ 13,137,666	\$ 14,882,589	\$ 14,882,589	
Expenditures					
Salaries And Benefits	\$ 6,466,162	\$ 7,246,524	\$ 8,663,610	\$ 8,663,610	
Services And Supplies	8,080,160	9,676,020	11,272,209	11,272,209	
Centrally-Budgeted Expenses	274,289	362,124	1,211,372	1,211,372	
Other Financing Uses	2	15,426	17,100	17,100	
Capital Expenditures	68,888	50,058	---	---	
Cost Reimbursements	(807,142)	(635,009)	(1,108,664)	(1,108,664)	
Total Expenditures and Appropriations	\$ 14,082,359	\$ 16,715,143	\$ 20,055,627	\$ 20,055,627	
Net Costs	\$ 2,296,276	\$ 3,577,477	\$ 5,173,038	\$ 5,173,038	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 5055103000 - Employ Economic Develop Dept					
Fund: 20008 - Workforce Investment Act					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 11,676,532	\$ 12,359,949	\$ 15,107,822	\$ 15,107,822	
Charges For Services	382,206	596,041	685,315	685,315	
Miscellaneous Revenues	737,240	454,037	460,685	460,685	
Total Revenue	\$ 12,795,979	\$ 13,410,026	\$ 16,253,822	\$ 16,253,822	
Expenditures					
Salaries And Benefits	\$ 7,144,469	\$ 8,050,564	\$ 11,900,413	\$ 11,900,413	
Services And Supplies	10,428,164	8,222,964	15,734,283	15,734,283	
Centrally-Budgeted Expenses	391,629	516,983	662,341	662,341	
Capital Expenditures	55,599	---	45,000	45,000	
Cost Reimbursements	(2,354,292)	(3,062,802)	(3,791,619)	(3,791,619)	
Total Expenditures and Appropriations	\$ 15,665,569	\$ 13,727,709	\$ 24,550,418	\$ 24,550,418	
Net Costs	\$ 2,869,590	\$ 317,683	\$ 8,296,596	\$ 8,296,596	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 5055246000 - Neighborhood Preservation					
Fund: 10001 - General					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 12,175,048	\$ 18,866,856	\$ 19,754,274	\$ 19,754,274	
Charges For Services	---	68,840	---	---	
Miscellaneous Revenues	---	(1,435,537)	---	---	
Total Revenue	\$ 12,175,048	\$ 17,500,159	\$ 19,754,274	\$ 19,754,274	
Expenditures					
Salaries And Benefits	\$ 1,312,934	\$ 1,152,321	\$ 1,752,541	\$ 1,752,541	
Services And Supplies	178,725	290,157	253,575	253,575	
Centrally-Budgeted Expenses	139,349	46,930	(113,004)	(113,004)	
Other Charges	12,287,749	19,938,436	19,455,526	19,455,526	
Capital Expenditures	236,367	197,189	---	---	
Cost Reimbursements	(1,352,639)	(1,038,437)	(1,594,364)	(1,594,364)	
Total Expenditures and Appropriations	\$ 12,802,485	\$ 20,586,596	\$ 19,754,274	\$ 19,754,274	
Net Costs	\$ 627,437	\$ 3,086,438	\$ ---	\$ ---	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 341,438	\$ 255,623	\$ 420,000	\$ 420,000
Total Revenue	\$ 341,438	\$ 255,623	\$ 420,000	\$ 420,000
Expenditures				
Salaries And Benefits	\$ 513,424	\$ 716,750	\$ 1,514,399	\$ 1,514,399
Services And Supplies	98,021	163,422	279,280	279,280
Centrally-Budgeted Expenses	83,082	51,699	36,820	36,820
Cost Reimbursements	(160,000)	(160,780)	(203,512)	(203,512)
Total Expenditures and Appropriations	\$ 534,527	\$ 771,092	\$ 1,626,987	\$ 1,626,987
Net Costs	\$ 193,089	\$ 515,469	\$ 1,206,987	\$ 1,206,987

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 6060900000 - County Library					
Fund: 20018 - Library					
Function: Education					
Activity: Library Services					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 10,923,004	\$ 12,035,406	\$ 12,298,376	\$ 12,298,376	
Use of Money and Property	13,768	26,082	14,256	14,256	
Intergovernmental Revenues	267,223	294,869	290,697	290,697	
Charges For Services	53,520	38,732	43,892	43,892	
Total Revenue	\$ 11,257,515	\$ 12,395,088	\$ 12,647,221	\$ 12,647,221	
Expenditures					
Services And Supplies	\$ 174,045	\$ 148,719	\$ 154,000	\$ 154,000	
Other Charges	7,334,741	8,224,331	10,059,463	10,059,463	
Total Expenditures and Appropriations	\$ 7,508,786	\$ 8,373,050	\$ 10,213,463	\$ 10,213,463	
Net Costs	\$ (3,748,728)	\$ (4,022,038)	\$ (2,433,758)	\$ (2,433,758)	

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

Governmental Funds
Fiscal Year 2024-25

Budget Unit: **606150000 - Cooperative Extension**
Fund: **10001 - General**
Function: **Education**
Activity: **Agriculture Education**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures					
Salaries And Benefits	\$ 339,340	\$ 357,566	\$ 422,502		\$ 422,502
Services And Supplies	86,227	93,426	105,541		105,541
Centrally-Budgeted Expenses	497,388	496,438	292,314		292,314
Capital Expenditures	26,797	---	---		---
Total Expenditures and Appropriations	\$ 949,752	\$ 947,430	\$ 820,357		\$ 820,357
Net Costs	\$ 949,752	\$ 947,430	\$ 820,357		\$ 820,357

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 7070300000 - Parks And Recreation					
Fund: 10001 - General					
Function: Recreation & Cultural Services					
Activity: Recreation					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 1,103	\$ 777	\$ 1,200	\$ 1,200	
Charges For Services	1,539,608	1,682,319	2,108,579	2,108,579	
Miscellaneous Revenues	14,300	152,923	1,950	1,950	
Transfers In	287,917	201,487	678,854	678,854	
Total Revenue	\$ 1,842,929	\$ 2,037,506	\$ 2,790,583	\$ 2,790,583	
Expenditures					
Salaries And Benefits	\$ 3,862,836	\$ 4,256,300	\$ 5,284,380	\$ 5,284,380	
Services And Supplies	2,086,827	2,142,874	2,314,075	2,314,075	
Centrally-Budgeted Expenses	918,936	2,148,197	3,123,875	3,123,875	
Other Charges	4,868	1,574	15,399	15,399	
Capital Expenditures	192,962	113,214	135,000	135,000	
Cost Reimbursements	(360,637)	(275,949)	(434,176)	(434,176)	
Transfers Out	---	---	250,000	250,000	
Total Expenditures and Appropriations	\$ 6,705,793	\$ 8,386,210	\$ 10,688,553	\$ 10,688,553	
Net Costs	\$ 4,862,864	\$ 6,348,703	\$ 7,897,970	\$ 7,897,970	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **7070800000 - Cultural Services**

Fund: **10001 - General**

Function: **Recreation & Cultural Services**

Activity: **Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Other Charges	\$ 628,557	\$ 653,253	\$ 788,545	\$ 788,545
Total Expenditures and Appropriations	\$ 628,557	\$ 653,253	\$ 788,545	\$ 788,545
Net Costs	\$ 628,557	\$ 653,253	\$ 788,545	\$ 788,545

State Controller Schedules County Budget Act	San Joaquin County Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10	
					Fund Title	Motor Pool
				Service Activity	Other General	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Intergovernmental Revenues	\$ ---	\$ 70,000	\$ 100,000	\$ 100,000		
Miscellaneous Revenues	474,483	180,196	410,000	410,000		
MP-Tel-Radio Operating Revenue	11,010,564	11,567,884	12,640,000	12,640,000		
Total Operating Revenues	\$ 11,485,047	\$ 11,818,081	\$ 13,150,000	\$ 13,150,000		
Operating Expenditures						
Salaries and Benefits	\$ 4,981,032	\$ 3,955,830	\$ 5,393,868	\$ 5,393,868		
Services and Supplies	8,504,484	10,501,903	11,881,623	11,881,623		
Centrally Budgeted Expense	688,853	777,520	1,057,190	1,057,190		
Other Charges	7,705	15,433	15,000	15,000		
Capital Expenditures - General	0	(0)	3,008,990	3,008,990		
Depreciation and Amortization	2,432,307	2,530,036	---	---		
Total Operating Expenses	\$ 16,614,381	\$ 17,780,722	\$ 21,356,671	\$ 21,356,671		
Operating Income (Loss)	\$ (5,129,334)	\$ (5,962,641)	\$ (8,206,671)	\$ (8,206,671)		
Nonoperating Revenues (Expenses)						
Interest Income	\$ 377,973	\$ 723,577	\$ 250,000	\$ 250,000		
Sale of Assets - ISF	86,158	140,502	100,000	100,000		
Total Nonoperating Revenues (Expenses)	\$ 464,131	\$ 864,079	\$ 350,000	\$ 350,000		
Income Before Capital Contributions and Transfers						
Capital Contribution	\$ 3,374,274	\$ 4,579,070	\$ 4,900,000	\$ 4,900,000		
Change in Net Position	\$ (1,290,928)	\$ (519,492)	\$ (2,956,671)	\$ (2,956,671)		
Net Position - Beginning Balance	\$ 22,917,268	\$ 21,626,340	\$ 21,106,847	\$ 21,106,847		
Net Position - Ending Balance	\$ 21,626,340	\$ 21,106,847	\$ 21,159,166	\$ 21,159,166		

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title	Motor Pool
Service Activity	Other General

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<i>2023-24 Actual</i>				
Capital Expendures - General	\$ 2,658,308	\$ 3,193,534	---	\$ ---
Total Capital Assets	\$ 2,658,308	\$ 3,193,534	---	\$ ---

State Controller Schedules County Budget Act	San Joaquin County Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10	
				Fund Title Service Activity	Information Systems ISF Other General	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Intergovernmental Revenues	\$ ---	\$ 6,750	\$ ---	\$ ---		
Charges for Services	25,815,269	28,811,787	36,614,010	36,614,010		
Miscellaneous Revenues	251	465	---	---		
MP-Tel-Radio Operating Revenue	39,478	3,184	---	---		
Total Operating Revenues	\$ 25,854,999	\$ 28,822,186	\$ 36,614,010	\$ 36,614,010		
Operating Expenditures						
Salaries and Benefits	\$ 23,744,353	\$ 18,637,644	\$ 22,216,897	\$ 22,216,897		
Services and Supplies	11,436,508	12,757,969	16,638,759	16,638,759		
Centrally Budgeted Expense	1,448,716	1,801,864	1,914,711	1,914,711		
Capital Expenditures - General	---	---	668,124	668,124		
Depreciation and Amortization	484,598	770,755	---	---		
Cost Reimbursements	---	(5,516)	---	---		
Total Operating Expenses	\$ 37,114,174	\$ 33,962,716	\$ 41,438,491	\$ 41,438,491		
Operating Income (Loss)	\$ (11,259,175)	\$ (5,140,530)	\$ (4,824,481)	\$ (4,824,481)		
Nonoperating Revenues (Expenses)						
Interest Income	\$ 199,791	\$ 420,558	\$ 288,002	\$ 288,002		
Other Financing Uses	(4,277)	(10,060)	---	---		
Total Nonoperating Revenues (Expenses)	\$ 195,514	\$ 410,498	\$ 288,002	\$ 288,002		
Income Before Capital Contributions and Transfers						
Transfers In	\$ 2,539,025	\$ 6,857,031	\$ 2,624,071	\$ 2,624,071		
Change in Net Position	\$ (8,524,636)	\$ 2,126,999	\$ (1,912,408)	\$ (1,912,408)		
Net Position - Beginning Balance	\$ (1,196,166)	\$ (9,720,802)	\$ (7,593,803)	\$ (7,593,803)		
Net Position - Ending Balance	\$ (9,720,802)	\$ (7,593,803)	\$ (8,838,087)	\$ (8,838,087)		

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Internal Service Fund

Fiscal Year 2024-25

Schedule 10

Fund Title	Information Systems ISF
Service Activity	Other General

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<i>2023-24 Actual</i>				
Capital Expendures - General	\$ 529,762	\$ 1,140,853	\$ ---	\$ ---
Total Capital Assets	\$ 529,762	\$ 1,140,853	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title | Office Automation ISF
Service Activity | Other General

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
MP-Tel-Radio Operating Revenue	\$ 1,947,176	\$ 2,069,801	\$ 3,903,222	\$ 3,903,222
Total Operating Revenues	\$ 1,947,176	\$ 2,069,801	\$ 3,903,222	\$ 3,903,222
Operating Expenditures				
Services and Supplies	\$ 315,434	\$ 165,654	\$ 4,354,185	\$ 4,354,185
Centrally Budgeted Expense	123,021	89,302	130,955	130,955
Capital Expenditures - General	---	---	110,000	110,000
Depreciation and Amortization	1,980,597	1,913,127	---	---
Cost Reimbursements	(797,044)	(2,643,882)	---	---
Total Operating Expenses	\$ 1,622,008	\$ (475,799)	\$ 4,595,140	\$ 4,595,140
Operating Income (Loss)	\$ 325,167	\$ 2,545,600	\$ (691,918)	\$ (691,918)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 174,302	\$ 305,023	\$ 9,486	\$ 9,486
Other Financing Uses	(122,123)	(256,001)	---	---
Total Nonoperating Revenues (Expenses)	\$ 52,179	\$ 49,022	\$ 9,486	\$ 9,486
Income Before Capital Contributions and Transfers				
Transfers In	\$ ---	\$ ---	\$ ---	\$ ---
Transfers Out	---	\$ 1,641,898	\$ 1,641,898	\$ 1,641,898
Change in Net Position	\$ 377,347	\$ 952,724	\$ (2,324,330)	\$ (2,324,330)
Net Position - Beginning Balance	\$ 19,898	\$ 397,245	\$ 1,349,969	\$ 1,349,969
Net Position - Ending Balance	\$ 397,245	\$ 1,349,969	\$ (864,361)	\$ (864,361)
2023-24 Actual				
Capital Expenditures - General	\$ 505,817	\$ 1,324,083	\$ ---	\$ ---
Total Capital Assets	\$ 505,817	\$ 1,324,083	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title	Central Telephone ISF
Service Activity	Other General

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ ---	\$ 761	\$ ---	\$ ---
MP-Tel-Radio Operating Revenue	5,227,517	5,526,770	6,703,905	6,703,905
Total Operating Revenues	\$ 5,227,517	\$ 5,527,531	\$ 6,703,905	\$ 6,703,905
Operating Expenditures				
Salaries and Benefits	\$ 1,156,353	\$ 438,158	\$ 941,155	\$ 941,155
Services and Supplies	3,135,305	3,679,596	4,399,446	4,399,446
Centrally Budgeted Expense	417,133	1,123,812	2,902,631	2,902,631
Capital Expenditures - General	---	---	650,000	650,000
Depreciation and Amortization	502,748	681,936	---	---
Total Operating Expenses	\$ 5,211,538	\$ 5,923,502	\$ 8,893,232	\$ 8,893,232
Operating Income (Loss)	\$ 15,979	\$ (395,971)	\$ (2,189,327)	\$ (2,189,327)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 29,794	\$ 26,485	\$ 37,470	\$ 37,470
Other Financing Uses	(40,610)	(26,233)	---	---
Total Nonoperating Revenues (Expenses)	\$ (10,816)	\$ 252	\$ 37,470	\$ 37,470
Income Before Capital Contributions and Transfers				
Transfers In	\$ ---	\$ 960,000	\$ 1,802,857	\$ 1,802,857
Change in Net Position	\$ 5,163	\$ 564,281	\$ (349,000)	\$ (349,000)
Net Position - Beginning Balance	\$ (468,684)	\$ (463,521)	\$ 100,761	\$ 100,761
Net Position - Ending Balance	\$ (463,521)	\$ 100,761	\$ 401,761	\$ 401,761
2023-24 Actual				
Capital Expenditures - General	\$ ---	\$ 742,577	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ 742,577	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 10
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2024-25				
				Fund Title	Radio Communication ISF
				Service Activity	Other General
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Charges for Services	\$ (421)	\$ ---	\$ ---	\$ ---	\$ ---
MP-Tel-Radio Operating Revenue	2,925,376	3,647,710	4,821,906	4,821,906	4,821,906
Total Operating Revenues	\$ 2,924,955	\$ 3,647,710	\$ 4,821,906	\$ 4,821,906	\$ 4,821,906
Operating Expenditures					
Services and Supplies	\$ 1,117,021	\$ 1,512,066	\$ 4,268,170	\$ 4,268,170	\$ 4,268,170
Centrally Budgeted Expense	229,765	448,075	553,737	553,737	553,737
Capital Expenditures - General	---	---	1,341,898	1,341,898	1,341,898
Depreciation and Amortization	1,309,648	1,634,405	---	---	---
Total Operating Expenses	\$ 2,656,434	\$ 3,594,546	\$ 6,163,805	\$ 6,163,805	\$ 6,163,805
Operating Income (Loss)	\$ 268,521	\$ 53,164	\$ (1,341,899)	\$ (1,341,899)	\$ (1,341,899)
Nonoperating Revenues (Expenses)					
Interest Income	\$ 17,227	\$ 5,393	\$ 8,492	\$ 8,492	\$ 8,492
Other Financing Uses	(196,777)	(197,530)	---	---	---
Total Nonoperating Revenues (Expenses)	\$ (179,550)	\$ (192,137)	\$ 8,492	\$ 8,492	\$ 8,492
Income Before Capital Contributions and Transfers					
Transfers In	\$ ---	\$ 1,641,898	\$ 1,641,898	\$ 1,641,898	\$ 1,641,898
Transfers Out	---	---	\$ 550,000	\$ 550,000	\$ 550,000
Change in Net Position	\$ 88,971	\$ 1,502,925	\$ (241,509)	\$ (241,509)	\$ (241,509)
Net Position - Beginning Balance	\$ 2,646,063	\$ 2,735,033	\$ 4,237,959	\$ 4,237,959	\$ 4,237,959
Net Position - Ending Balance	\$ 2,735,033	\$ 4,237,959	\$ 5,338,348	\$ 5,338,348	\$ 5,338,348
2023-24 Actual					
Capital Expenditures - General	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title	Purchasing Service ISF
Service Activity	Other General

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ 6,262,697	\$ 7,172,014	\$ 5,983,487	\$ 5,983,487
MP-Tel-Radio Operating Revenue	2,014,377	2,123,534	1,956,269	1,956,269
Total Operating Revenues	\$ 8,277,074	\$ 9,295,547	\$ 7,939,756	\$ 7,939,756
Operating Expenditures				
Services and Supplies	\$ 8,279,507	\$ 9,317,537	\$ 7,918,757	\$ 7,918,757
Centrally Budgeted Expense	18,943	16,845	38,999	38,999
Total Operating Expenses	\$ 8,298,450	\$ 9,334,382	\$ 7,957,756	\$ 7,957,756
Operating Income (Loss)	\$ (21,376)	\$ (38,835)	\$ (18,000)	\$ (18,000)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 21,376	\$ 38,835	\$ 18,000	\$ 18,000
Total Nonoperating Revenues (Expenses)	\$ 21,376	\$ 38,835	\$ 18,000	\$ 18,000
Income Before Capital Contributions and Transfers				
Transfers In	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000
Change in Net Position	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000
Net Position - Beginning Balance	\$ 524,120	\$ 534,120	\$ 544,120	\$ 544,120
Net Position - Ending Balance	\$ 534,120	\$ 544,120	\$ 569,120	\$ 569,120
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ 1,960,861	\$ 2,026,670	\$ 2,000,000	\$ 2,000,000
Self-Ins Fund Special Revenues	32,207,920	31,246,417	34,135,664	34,135,664
Total Operating Revenues	\$ 34,168,781	\$ 33,273,087	\$ 36,135,664	\$ 36,135,664
Operating Expenditures				
Services and Supplies	\$ 689,457	\$ 592,290	\$ 699,184	\$ 699,184
Centrally Budgeted Expense	82,677	570,112	341,694	341,694
Medical & Dental Insur ISF Exp	30,363,671	33,675,849	33,284,800	33,284,800
Total Operating Expenses	\$ 31,135,805	\$ 34,838,251	\$ 34,325,678	\$ 34,325,678
Operating Income (Loss)	\$ 3,032,976	\$ (1,565,164)	\$ 1,809,986	\$ 1,809,986
Nonoperating Revenues (Expenses)				
Interest Income	\$ 448,260	\$ 1,028,646	\$ 100,000	\$ 100,000
Total Nonoperating Revenues (Expenses)	\$ 448,260	\$ 1,028,646	\$ 100,000	\$ 100,000
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ 3,481,236	\$ (536,518)	\$ 1,909,986	\$ 1,909,986
Net Position - Beginning Balance	\$ 12,561,648	\$ 16,042,884	\$ 15,506,366	\$ 15,506,366
Net Position - Ending Balance	\$ 16,042,884	\$ 15,506,366	\$ 17,416,352	\$ 17,416,352
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County
 Operation of Internal Service Fund
 Fiscal Year 2024-25

Schedule 10

County Budget Act

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Self-Ins Fund Special Revenues	\$ 4,450,001	\$ 2,842,706	\$ 4,046,833	\$ 4,046,833
Total Operating Revenues	\$ 4,450,001	\$ 2,842,706	\$ 4,046,833	\$ 4,046,833
Operating Expenditures				
Services and Supplies	\$ 70,363	\$ 85,293	\$ 102,283	\$ 102,283
Centrally Budgeted Expense	7,644	68,648	43,563	43,563
Medical & Dental Insur ISF Exp	5,105,330	5,520,675	6,139,669	6,139,669
Total Operating Expenses	\$ 5,183,337	\$ 5,674,615	\$ 6,285,515	\$ 6,285,515
Operating Income (Loss)	\$ (733,336)	\$ (2,831,910)	\$ (2,238,682)	\$ (2,238,682)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 148,331	\$ 234,273	\$ 20,000	\$ 20,000
Total Nonoperating Revenues (Expenses)	\$ 148,331	\$ 234,273	\$ 20,000	\$ 20,000
Income Before Capital Contributions and Transfers				
Transfers Out	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ (585,005)	\$ (2,597,637)	\$ (2,218,682)	\$ (2,218,682)
Net Position - Beginning Balance	\$ 4,979,318	\$ 4,394,313	\$ 1,796,676	\$ 1,796,676
Net Position - Ending Balance	\$ 4,394,313	\$ 1,796,676	\$ (422,006)	\$ (422,006)
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ ---	\$ 52,375	\$ ---	\$ ---
Self-Ins Fund Special Revenues	4,679,744	4,200,000	5,670,000	5,670,000
Total Operating Revenues	\$ 4,679,744	\$ 4,252,375	\$ 5,670,000	\$ 5,670,000
Operating Expenditures				
Services and Supplies	\$ 2,123,562	\$ 3,079,042	\$ 2,941,000	\$ 2,941,000
Centrally Budgeted Expense	15,999	86,271	68,142	68,142
Liability Insurance ISF Exp	6,441,641	1,422,852	1,555,200	1,555,200
Medical & Dental Insur ISF Exp	171,472	(837,336)	---	---
Total Operating Expenses	\$ 8,752,675	\$ 3,750,829	\$ 4,564,342	\$ 4,564,342
Operating Income (Loss)	\$ (4,072,930)	\$ 501,547	\$ 1,105,658	\$ 1,105,658
Nonoperating Revenues (Expenses)				
Interest Income	\$ 51,941	\$ (104,328)	\$ 40,500	\$ 40,500
Total Nonoperating Revenues (Expenses)	\$ 51,941	\$ (104,328)	\$ 40,500	\$ 40,500
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ (4,020,989)	\$ 397,219	\$ 1,146,158	\$ 1,146,158
Net Position - Beginning Balance	\$ (5,285,964)	\$ (9,306,953)	\$ (8,909,735)	\$ (8,909,735)
Net Position - Ending Balance	\$ (9,306,953)	\$ (8,909,735)	\$ (7,763,577)	\$ (7,763,577)
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County
 Operation of Internal Service Fund
 Fiscal Year 2024-25

Schedule 10

County Budget Act

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ 2,000	\$ 3,066	\$ ---	\$ ---
Self-Ins Fund Special Revenues	18,176,187	27,188,959	21,732,115	21,732,115
Total Operating Revenues	\$ 18,178,187	\$ 27,192,024	\$ 21,732,115	\$ 21,732,115
Operating Expenditures				
Services and Supplies	\$ 9,028,348	\$ 10,484,249	\$ 12,717,300	\$ 12,717,300
Centrally Budgeted Expense	165,113	1,175,688	926,783	926,783
Liability Insurance ISF Exp	10,711,384	11,823,019	5,082,000	5,082,000
Medical & Dental Insur ISF Exp	(1,794,887)	1,440,604	---	---
Cost Reimbursements	15,340	---	---	---
Total Operating Expenses	\$ 18,125,298	\$ 24,923,560	\$ 18,726,083	\$ 18,726,083
Operating Income (Loss)	\$ 52,889	\$ 2,268,464	\$ 3,006,032	\$ 3,006,032
Nonoperating Revenues (Expenses)				
Interest Income	\$ 78,142	\$ 159,026	\$ 15,000	\$ 15,000
Other Financing Uses	(34,061)	(29,844)	(132,115)	(132,115)
Total Nonoperating Revenues (Expenses)	\$ 44,081	\$ 129,182	\$ (117,115)	\$ (117,115)
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ 96,970	\$ 2,397,646	\$ 2,888,917	\$ 2,888,917
Net Position - Beginning Balance	\$ (20,852,059)	\$ (20,755,089)	\$ (18,357,443)	\$ (18,357,443)
Net Position - Ending Balance	\$ (20,755,089)	\$ (18,357,443)	\$ (15,468,526)	\$ (15,468,526)
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ 16,091	\$ 19,141	\$ ---	\$ ---
Self-Ins Fund Special Revenues	15,370,368	19,395,537	20,700,000	20,700,000
Total Operating Revenues	\$ 15,386,460	\$ 19,414,678	\$ 20,700,000	\$ 20,700,000
Operating Expenditures				
Services and Supplies	\$ 4,526,028	\$ 4,800,216	\$ 5,847,000	\$ 5,847,000
Centrally Budgeted Expense	128,660	1,317,920	869,170	869,170
Liability Insurance ISF Exp	10,886,525	12,303,507	11,067,567	11,067,567
Medical & Dental Insur ISF Exp	378,953	1,883,774	---	---
Cost Reimbursements	(78,769)	(135,348)	(500,000)	(500,000)
Total Operating Expenses	\$ 15,841,397	\$ 20,170,069	\$ 17,283,737	\$ 17,283,737
Operating Income (Loss)	\$ (454,937)	\$ (755,391)	\$ 3,416,263	\$ 3,416,263
Nonoperating Revenues (Expenses)				
Interest Income	\$ 743,615	\$ 1,566,824	\$ 143,750	\$ 143,750
Total Nonoperating Revenues (Expenses)	\$ 743,615	\$ 1,566,824	\$ 143,750	\$ 143,750
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ 288,678	\$ 811,433	\$ 3,560,013	\$ 3,560,013
Net Position - Beginning Balance	\$ (13,833,291)	\$ (13,544,613)	\$ (12,733,180)	\$ (12,733,180)
Net Position - Ending Balance	\$ (13,544,613)	\$ (12,733,180)	\$ (9,173,167)	\$ (9,173,167)
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Self-Ins Fund Special Revenues	\$ 557,241	\$ 742,453	\$ 1,000,000	\$ 1,000,000
Total Operating Revenues	\$ 557,241	\$ 742,453	\$ 1,000,000	\$ 1,000,000
Operating Expenditures				
Services and Supplies	\$ 832,755	\$ 844,461	\$ 1,089,558	\$ 1,089,558
Centrally Budgeted Expense	12,092	48,443	35,442	35,442
Medical & Dental Insur ISF Exp	(20,564)	56,250	---	---
Total Operating Expenses	\$ 824,283	\$ 949,154	\$ 1,125,000	\$ 1,125,000
Operating Income (Loss)	\$ (267,042)	\$ (206,701)	\$ (125,000)	\$ (125,000)
Nonoperating Revenues (Expenses)				
Interest Income	\$ 58,897	\$ 97,473	\$ 30,000	\$ 30,000
Total Nonoperating Revenues (Expenses)	\$ 58,897	\$ 97,473	\$ 30,000	\$ 30,000
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ (208,145)	\$ (109,228)	\$ (95,000)	\$ (95,000)
Net Position - Beginning Balance	\$ 1,979,885	\$ 1,771,740	\$ 1,662,512	\$ 1,662,512
Net Position - Ending Balance	\$ 1,771,740	\$ 1,662,512	\$ 1,567,512	\$ 1,567,512
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules County Budget Act	San Joaquin County Operation of Enterprise Fund Fiscal Year 2024-25				Schedule 11	
				Fund Title Service Activity	Solid Waste Enterprise Fund Sanitation	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Intergovernmental Revenues	\$ 541,379	\$ 743,570	\$ 649,054	\$ 649,054		
Charges for Services	1,311,584	1,601,906	1,263,000	1,263,000		
Miscellaneous Revenues	1,406,676	1,524,213	1,466,159	1,466,159		
Refuge Disposal - Gate Fees	14,623,219	15,472,835	15,619,300	15,619,300		
Refuge Disposal - Franchise	21,910,512	20,490,987	22,430,168	22,430,168		
Total Operating Revenues	\$ 39,793,370	\$ 39,833,511	\$ 41,427,681	\$ 41,427,681		
Operating Expenditures						
Salaries and Benefits	\$ 12,834,671	\$ 11,642,216	\$ 14,113,199	\$ 14,113,199		
Services and Supplies	21,892,893	23,265,557	31,301,215	31,301,215		
Centrally Budgeted Expense	792,200	960,722	1,341,976	1,341,976		
Other Charges	794	808	903	903		
Capital Expenditures - General	---	---	3,906,200	3,906,200		
Depreciation and Amortization	2,062,145	2,604,816	---	---		
Cost Reimbursements	(3,271,492)	(3,361,434)	(3,542,367)	(3,542,367)		
Total Operating Expenses	\$ 34,311,211	\$ 35,112,685	\$ 47,121,126	\$ 47,121,126		
Operating Income (Loss)	\$ 5,482,159	\$ 4,720,826	\$ (5,693,445)	\$ (5,693,445)		
Nonoperating Revenues (Expenses)						
Interest Income	\$ 840,615	\$ 2,269,347	\$ 1,565,000	\$ 1,565,000		
Other Financing Uses	(94,662)	(91,421)	---	---		
Total Nonoperating Revenues (Expenses)	\$ 745,953	\$ 2,177,926	\$ 1,565,000	\$ 1,565,000		
Income Before Capital Contributions and Transfers						
Transfers In	\$ 2,899,505	\$ 2,954,319	\$ 3,163,367	\$ 3,163,367		
Transfers Out	---	---	200,000	200,000		
Change in Net Position	\$ 9,127,617	\$ 9,853,071	\$ (1,165,078)	\$ (1,165,078)		
Net Position - Beginning Balance	\$ 51,374,978	\$ 60,502,595	\$ 70,355,665	\$ 70,355,665		

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Enterprise Fund

Fiscal Year 2024-25

Schedule 11

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Position - Ending Balance	\$ 60,502,595	\$ 70,355,665	\$ 69,190,587	\$ 69,190,587

2023-24 Actual

Capital Expendures - General	\$ 5,152,733	\$ 2,876,082	---	---
Total Capital Assets	\$ 5,152,733	\$ 2,876,082	---	---

State Controller Schedules	San Joaquin County				Schedule 11
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2024-25				
				Fund Title	Hospital Enterprise Fund
				Service Activity	Health
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Intergovernmental Revenues	\$ 112,795,956	\$ 103,543,757	\$ 69,946,004	\$ 69,946,004	
Miscellaneous Revenues	42,627,788	18,333,297	7,092,816	7,092,816	
Hospital Special Revenue	317,300,853	367,779,337	429,499,461	429,499,461	
Total Operating Revenues	\$ 472,724,597	\$ 489,656,392	\$ 506,538,281	\$ 506,538,281	
Operating Expenditures					
Salaries and Benefits	\$ 253,863,356	\$ 286,891,353	\$ 311,003,458	\$ 311,003,458	
Services and Supplies	182,975,984	162,417,339	166,775,745	166,775,745	
Centrally Budgeted Expense	14,208,511	17,009,243	18,849,384	18,849,384	
Other Charges	---	---	---	---	
Clearing Accounts	---	---	---	---	
Capital Expenditures - General	---	---	14,000,000	14,000,000	
Depreciation and Amortization	17,166,282	16,407,910	---	---	
Total Operating Expenses	\$ 468,214,133	\$ 482,725,845	\$ 510,628,587	\$ 510,628,587	
Operating Income (Loss)	\$ 4,510,464	\$ 6,930,548	\$ (4,090,306)	\$ (4,090,306)	
Nonoperating Revenues (Expenses)					
Interest Income	\$ 2,959,458	\$ 3,644,529	\$ 3,630,652	\$ 3,630,652	
Other Financing Uses	(817,833)	(755,770)	---	---	
Total Nonoperating Revenues (Expenses)	\$ 2,141,625	\$ 2,888,758	\$ 3,630,652	\$ 3,630,652	
Income Before Capital Contributions and Transfers					
Transfers In	\$ 2,138,053	\$ 2,138,053	\$ 2,138,053	\$ 2,138,053	
Transfers Out	---	---	---	---	
Change in Net Position	\$ 8,790,142	\$ 11,957,359	\$ 1,678,399	\$ 1,678,399	
Net Position - Beginning Balance	\$ 73,664,824	\$ 82,454,966	\$ 94,412,325	\$ 94,412,325	
Net Position - Ending Balance	\$ 82,454,966	\$ 94,412,325	\$ 96,090,724	\$ 96,090,724	

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Enterprise Fund

Fiscal Year 2024-25

Schedule 11

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<i>2023-24 Actual</i>				
Capital Expendures - General	\$ 5,731,664	\$ 6,054,668	\$ ---	\$ ---
Total Capital Assets	\$ 5,731,664	\$ 6,054,668	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 11
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2024-25				
				Fund Title	Airport Enterprise Fund
				Service Activity	Transportation
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Charges for Services	\$ (8,903)	\$ 911	\$ ---	\$ ---	
Miscellaneous Revenues	4,003,607	5,081,394	2,295,534	2,295,534	
MP-Tel-Radio Operating Revenue	1,212,283	1,208,022	---	---	
Landing and Flowage Fees	1,183,481	1,126,355	1,752,906	1,752,906	
Rental Income- Airport	1,446,773	1,173,488	1,778,865	1,778,865	
Not Used	---	---	550,000	550,000	
Total Operating Revenues	\$ 7,837,241	\$ 8,590,170	\$ 6,377,305	\$ 6,377,305	
Operating Expenditures					
Salaries and Benefits	\$ 2,012,531	\$ 1,813,792	\$ 2,579,452	\$ 2,579,452	
Services and Supplies	2,887,351	3,664,490	2,836,384	2,836,384	
Centrally Budgeted Expense	356,398	356,450	407,273	407,273	
Other Charges	---	6,644	---	---	
Capital Expenditures - General	---	---	3,530,008	3,530,008	
Depreciation and Amortization	2,619,125	3,537,981	---	---	
Total Operating Expenses	\$ 7,875,405	\$ 9,379,357	\$ 9,353,117	\$ 9,353,117	
Operating Income (Loss)	\$ (38,164)	\$ (789,187)	\$ (2,975,812)	\$ (2,975,812)	
Nonoperating Revenues (Expenses)					
Interest Income	\$ 784,529	\$ 557,079	\$ 71,234	\$ 71,234	
Sale of Assets - ISF	---	(3,249)	---	---	
Total Nonoperating Revenues (Expenses)	\$ 784,529	\$ 553,830	\$ 71,234	\$ 71,234	
Income Before Capital Contributions and Transfers					
Capital Contribution	\$ 5,905,255	\$ 4,361,154	\$ 2,576,564	\$ 2,576,564	
Transfers In	1,115,501	1,310,269	905,270	905,270	
Change in Net Position	\$ 7,767,120	\$ 5,436,066	\$ 577,256	\$ 577,256	
Net Position - Beginning Balance	\$ 48,075,232	\$ 55,842,353	\$ 61,278,419	\$ 61,278,419	

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Enterprise Fund

Fiscal Year 2024-25

Schedule 11

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Position - Ending Balance	\$ 55,842,353	\$ 61,278,419	\$ 61,855,675	\$ 61,855,675

2023-24 Actual

Capital Expendures - General	\$ 19,210,182	\$ 7,277,486	\$ ---	\$ ---
Total Capital Assets	\$ 19,210,182	\$ 7,277,486	\$ ---	\$ ---

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Enterprise Fund

Fiscal Year 2024-25

Schedule 11

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Expenditures				
Services and Supplies	\$ 3,250,491	\$ 1,738,905	---	\$ ---
Total Operating Expenses	\$ 3,250,491	\$ 1,738,905	---	\$ ---
Operating Income (Loss)	\$ (3,250,491)	\$ (1,738,905)	---	\$ ---
Nonoperating Revenues (Expenses)				
Interest Income	\$ 6,359	\$ 66,165	---	\$ ---
Total Nonoperating Revenues (Expenses)	\$ 6,359	\$ 66,165	---	\$ ---
Income Before Capital Contributions and Transfers				
Transfers In	\$ 122,000	\$ 139,000	---	\$ ---
Change in Net Position	\$ (3,122,132)	\$ (1,533,740)	---	\$ ---
Net Position - Beginning Balance	\$ (30,492,184)	\$ (33,614,316)	\$ (35,148,056)	\$ (35,148,056)
Net Position - Ending Balance	\$ (33,614,316)	\$ (35,148,056)	\$ (35,148,056)	\$ (35,148,056)
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County Budget Act

San Joaquin County
 Operation of Enterprise Fund
 Fiscal Year 2024-25

Schedule 11

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Charges for Services	\$ 1,241,460	\$ 1,259,390	\$ 1,234,200	\$ 1,234,200
Total Operating Revenues	\$ 1,241,460	\$ 1,259,390	\$ 1,234,200	\$ 1,234,200
Operating Expenditures				
Services and Supplies	\$ 133,858	\$ 136,878	\$ 389,316	\$ 389,316
Centrally Budgeted Expense	11,369	12,664	19,757	19,757
Other Charges	266,463	290,428	279,900	279,900
Depreciation and Amortization	313,090	313,090	---	---
Total Operating Expenses	\$ 724,780	\$ 753,061	\$ 688,973	\$ 688,973
Operating Income (Loss)	\$ 516,680	\$ 506,329	\$ 545,227	\$ 545,227
Nonoperating Revenues (Expenses)				
Interest Income	\$ 39,937	\$ 110,975	\$ 13,650	\$ 13,650
Other Financing Uses	---	---	(545,000)	(545,000)
Total Nonoperating Revenues (Expenses)	\$ 39,937	\$ 110,975	\$ (531,350)	\$ (531,350)
Income Before Capital Contributions and Transfers				
Transfers In	\$ (541,550)	\$ (638,450)	\$ ---	\$ ---
Transfers Out	---	---	100,000	100,000
Change in Net Position	\$ 15,067	\$ (21,146)	\$ (86,123)	\$ (86,123)
Net Position - Beginning Balance	\$ 4,959,483	\$ 4,974,549	\$ 4,953,404	\$ 4,953,404
Net Position - Ending Balance	\$ 4,974,549	\$ 4,953,404	\$ 4,867,281	\$ 4,867,281
2023-24 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules **San Joaquin County** **Schedule 12**
 County Budget Act Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2024-25

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area-Parks							
30101 - CSA 1 Boggs Tract Park	\$ 544	\$ ---	\$ 22,788	\$ 23,332	\$ 23,332	\$ ---	\$ 23,332
30201 - CSA 2 Madison Park	6,632	---	51,925	58,557	58,557	---	58,557
30301 - CSA 3 Garden Acres & Eastside Parks	1,631	---	83,712	85,343	85,343	---	85,343
30401 - CSA 4 Lathrop (Dos Reis) Park	555	---	29,953	30,508	30,508	---	30,508
30501 - CSA 5 Raymus Village Park	789	---	31,863	32,652	32,652	---	32,652
30801 - CSA 8 Taft Park	984	---	53,664	54,648	54,648	---	54,648
31101 - CSA 11 Larch Clover Park	144	---	7,631	7,775	7,775	---	7,775
34801 - CSA 48 Woodbridge Community Park	6,881	---	35,115	41,996	41,996	---	41,996
Total County Service Area-Parks	\$ 18,160	\$ ---	\$ 316,651	\$ 334,811	\$ 334,811	\$ ---	\$ 334,811
County Service Area- Public Works							
30331 - CSA 3 Zn A Tallahatchey Terrace	\$ 17,447	\$ ---	\$ 12,545	\$ 29,992	\$ 29,992	\$ ---	\$ 29,992
30601 - CSA 56 Peters	9,918	---	2,703	12,621	12,621	---	12,621
31201 - CSA 12 Thornton	254,536	---	2,125,473	2,380,009	2,380,009	---	2,380,009
31401 - CSA 14 Victor	18,485	---	295	18,780	18,780	---	18,780
31501 - CSA 15 Waterloo 99	99,037	---	333,229	432,266	432,266	---	432,266
31601 - CSA 16 Par Country Estates	113,025	---	177,181	290,206	290,206	---	290,206
31701 - CSA 17 Cherokee Industrial Park	104,588	---	22,566	127,154	127,154	---	127,154
31801 - CSA 18 Fairway Estates	84,509	---	43,498	128,007	128,007	---	128,007
32101 - CSA 21 Oak Creek	14,206	---	10,513	24,719	24,719	---	24,719
32301 - CSA 23 Granada Glen	7,451	---	14,463	21,914	21,914	---	21,914
32401 - CSA 24 Moznnett Estates	11,840	---	9,960	21,800	21,800	---	21,800
32501 - CSA 25 Capewood	11,560	---	840	12,400	12,400	---	12,400
32901 - CSA 29 Forest Lake	18,681	---	6,402	25,083	25,083	---	25,083
33001 - CSA 30 Manteca Ind Park	73,345	---	71,201	144,546	144,546	---	144,546

State Controller Schedules		San Joaquin County				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area- Public Works							
33101 - CSA 31 Flag City	196,417	---	199,402	395,819	395,819	---	395,819
33131 - CSA 31 Zn W Flag City Nitrate Treatme	110,185	---	63,992	174,177	174,177	---	174,177
33501 - CSA 35 Los Ranchos	133,516	---	121,898	255,414	255,414	---	255,414
33597 - CSA 35 Los Ranchos Water Fund	126,000	---	4,000	130,000	130,000	---	130,000
33601 - CSA 36 Lloyd Lane	12,480	---	1,815	14,295	14,295	---	14,295
33631 - CSA 36 Zn A Lloyd Lane	8,231	---	1,056	9,287	9,287	---	9,287
33632 - CSA 36 Zn B Lloyd Lane	7,205	---	2,290	9,495	9,495	---	9,495
33701 - CSA 37 Marty Court	8,243	---	1,245	9,488	9,488	---	9,488
34101 - CSA 41 Eaglecrest	16,071	---	7,660	23,731	23,731	---	23,731
34114 - CSA 41 Zn N Tierra Del Sol	33,839	---	17,992	51,831	51,831	---	51,831
34131 - CSA 41 Zn C Solari Ranch	4,164	---	11,684	15,848	15,848	---	15,848
34201 - CSA 42 Blatt Estates	13,343	---	4,350	17,693	17,693	---	17,693
34301 - CSA 43 Clements	95,862	---	98,283	194,145	194,145	---	194,145
34331 - CSA 43 Zn D Clements Oakridge Est	11,646	---	5,000	16,646	16,646	---	16,646
34401 - CSA 44 Fair Oaks-Apricot Acres	117,177	---	904,550	1,021,727	1,021,727	---	1,021,727
34431 - CSA 44 Zn E Castello Estates	247,832	---	344,578	592,410	592,410	---	592,410
34441 - CSA 44 Zn G Linne Estates	284,376	---	500,192	784,568	784,568	---	784,568
34501 - CSA 45 Lockeford Bluffs	21,379	---	5,950	27,329	27,329	---	27,329
34601 - CSA 46 Morada North	178,321	---	333,468	511,789	511,789	---	511,789
34631 - CSA 46 Zn L Heather Moore Estates	2,665	---	1,155	3,820	3,820	---	3,820
34701 - CSA 47 Hempstead Court	18,976	---	1,440	20,416	20,416	---	20,416
34831 - CSA 48 Zn K Woodbridge Main St	52,153	---	12,758	64,911	64,911	---	64,911
34901 - CSA 49 Zn L Rural Intersection Ltg	7,091	---	4,470	11,561	11,561	---	11,561
34931 - CSA 49 Zn L-1 Rural Intersection Ltg	8,171	---	9,070	17,241	17,241	---	17,241
35001 - CSA 50 Patterson Pass Business Park	25,569	---	24,416	49,985	49,985	---	49,985

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area- Public Works							
35101 - CSA 51 Acampo Village	6,309	---	1,622	7,931	7,931	---	7,931
35201 - CSA 52 Blossom Court	10,962	---	4,929	15,891	15,891	---	15,891
35301 - CSA 53 Household Hazardous Waste	375,046	---	1,104,582	1,479,628	1,479,628	---	1,479,628
35401 - CSA 54 NPDES	747,501	---	805,000	1,552,501	1,552,501	---	1,552,501
35501 - CSA 55 Shaylynn Estates	5,380	---	1,870	7,250	7,250	---	7,250
35531 - CSA 55 Zn C Stonegate Estates	12,339	---	5,050	17,389	17,389	---	17,389
Total County Service Area- Public Works	\$ 3,737,077	\$ ---	\$ 7,436,636	\$ 11,173,713	\$ 11,173,713	\$ ---	\$ 11,173,713
Flood Control							
21101 - SJC Flood Control & Wtr Consv District	\$ ---	\$ ---	\$ 4,367,605	\$ 4,367,605	\$ 3,822,709	\$ 544,896	\$ 4,367,605
21113 - SJC Flood Control-Zone 9	1,859,827	---	4,910,970	6,770,797	6,770,797	---	6,770,797
21114 - SJC Flood Control-Zone 10	324,400	---	28,300	352,700	352,700	---	352,700
21116 - SJAFCA Assessment District 96-1	---	---	2,176,000	2,176,000	2,176,000	---	2,176,000
21121 - PW DWR FMAP Grant	---	---	1,084,800	1,084,800	1,084,800	---	1,084,800
21168 - SJCFC-Water Inv Zone 2	251,416	---	1,829,000	2,080,416	2,080,416	---	2,080,416
21192 - SJC Flood Control-Construction	---	---	6,000,000	6,000,000	6,000,000	---	6,000,000
21201 - Mokelumne River Water & Pwr Auth	---	---	3,553,100	3,553,100	3,445,200	107,900	3,553,100
Total Flood Control	\$ 2,435,643	\$ ---	\$ 23,949,775	\$ 26,385,418	\$ 25,732,622	\$ 652,796	\$ 26,385,418
Lighting Districts							
22001 - Ash Street	\$ 12,635	\$ ---	\$ 38,084	\$ 50,719	\$ 50,719	\$ ---	\$ 50,719
22002 - Boggs Tract	4,694	---	9,839	14,533	14,533	---	14,533
22003 - Burkett Garden Acres	6,400	---	24,874	31,274	31,274	---	31,274
22004 - Burkett Gardens	---	---	62,243	62,243	59,146	3,097	62,243
22005 - Eastview Lighting	3,968	---	13,534	17,502	17,502	---	17,502
22006 - Elkhorn Lighting	6,407	---	5,648	12,055	12,055	---	12,055

State Controller Schedules		San Joaquin County					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						
		Fiscal Year 2024-25						
District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Lighting Districts								
22007 - Farmington	2,841	---	3,508	6,349	6,349	---	6,349	
22008 - Linden	5,676	---	29,961	35,637	35,637	---	35,637	
22009 - Lockeford	3,707	---	23,163	26,870	26,870	---	26,870	
22010 - Mariposa Heights	8,529	---	3,044	11,573	11,573	---	11,573	
22011 - Mission Village	6,088	---	3,791	9,879	9,879	---	9,879	
22012 - Morada Estates	8,760	---	5,994	14,754	14,754	---	14,754	
22013 - Morada Manor	4,273	---	2,471	6,744	6,744	---	6,744	
22014 - North Oaks Lighting	4,250	---	7,419	11,669	11,669	---	11,669	
22015 - North Wilson Way Lighting	5,388	---	20,902	26,290	26,290	---	26,290	
22016 - Northeast Stockton	26,180	---	57,082	83,262	83,262	---	83,262	
22017 - Oro Street	10,791	---	48,899	59,690	59,690	---	59,690	
22018 - Plymouth Village	6,404	---	29,964	36,368	36,368	---	36,368	
22019 - Rancho Village	119	---	1,224	1,343	1,343	---	1,343	
22021 - Shasta Avenue	2,911	---	9,066	11,977	11,977	---	11,977	
22022 - Shippee-French Camp	1,022	---	3,962	4,984	4,984	---	4,984	
22023 - Silva Gardens	407	---	3,556	3,963	3,963	---	3,963	
22024 - South French Camp	1,770	---	6,082	7,852	7,852	---	7,852	
22025 - Southwest Stockton	1,275	---	23,020	24,295	24,295	---	24,295	
22026 - Stockton No 5	2,126	---	2,983	5,109	5,109	---	5,109	
22027 - Tuxedo-Country Club	1,208	---	26,358	27,566	27,566	---	27,566	
22028 - Victor Lighting	329	---	6,553	6,882	6,882	---	6,882	
22029 - West Lane	553	---	6,518	7,071	7,071	---	7,071	
22030 - Woodbridge Lighting	10,571	---	69,674	80,245	80,245	---	80,245	
22031 - West Stockton	---	---	68,905	68,905	68,004	901	68,905	
Total Lighting Districts	\$ 149,282	\$ ---	\$ 618,321	\$ 767,603	\$ 763,605	\$ 3,998	\$ 767,603	

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Lighting Districts							
Maintenance Districts							
21501 - San Joaquin Water No 2	\$ 120,910	\$ ---	\$ 154,105	\$ 275,015	\$ 275,015	\$ ---	\$ 275,015
22101 - Acampo	119,598	---	48,347	167,945	167,945	---	167,945
22201 - Almond Park	133,431	---	31,075	164,506	164,506	---	164,506
22295 - Ashley Drainage	2,229	---	1,495	3,724	3,724	---	3,724
22401 - Bear Creek Terrace	15,559	---	24,567	40,126	40,126	---	40,126
22501 - Bowling Green Estates	4,532	---	5,532	10,064	10,064	---	10,064
22601 - Country Club Vista	303,800	---	22,360	326,160	326,160	---	326,160
22701 - Colonial Heights	---	---	5,723,415	5,723,415	4,043,770	1,679,645	5,723,415
22801 - Corral Hollow	76,483	---	119,835	196,318	196,318	---	196,318
23001 - Elkhorn Estates	119,106	---	376,009	495,115	495,115	---	495,115
23101 - Gayla Manor	122,347	---	106,583	228,930	228,930	---	228,930
23201 - Lambert Village	13,551	---	15,203	28,754	28,754	---	28,754
23401 - Lincoln Vill Lws Maintenance	---	---	8,339,845	8,339,845	7,432,263	907,582	8,339,845
23501 - Lockeford Light & Drain Maint	5,868	---	3,822	9,690	9,690	---	9,690
23601 - Maurland Manor	28,972	---	34,758	63,730	63,730	---	63,730
23701 - Mokelumne Acres	147,604	---	318,603	466,207	466,207	---	466,207
23801 - Morada Acres	10,421	---	1,315,308	1,325,729	1,325,729	---	1,325,729
23901 - Morada Estates	123,618	---	132,297	255,915	255,915	---	255,915
24001 - Morada Manor	99,842	---	321,534	421,376	421,376	---	421,376
24201 - Pacific Gardens	532,181	---	2,629,117	3,161,298	3,161,298	---	3,161,298
24301 - Rancho San Joaquin	215,782	---	324,490	540,272	540,272	---	540,272
24401 - Raymus Village	444,202	---	610,494	1,054,696	1,054,696	---	1,054,696
24501 - Riviera Cliffs	2,842	---	10,030	12,872	12,872	---	12,872

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Maintenance Districts							
24601 - Shaded Terrace	75,524	---	307,573	383,097	383,097	---	383,097
24661 - Shaded Terrace-Debt	4,265	---	18,370	22,635	22,635	---	22,635
24701 - Spring Creek Estates	92,792	---	286,257	379,049	379,049	---	379,049
24801 - Summer Home Estates	7,921	---	2,102	10,023	10,023	---	10,023
24901 - Sunnyside Lighting Estates	27,775	---	750,107	777,882	777,882	---	777,882
25001 - Walnut Acres	68,166	---	90,779	158,945	158,945	---	158,945
25101 - Wilkinson Manor	88,544	---	375,466	464,010	464,010	---	464,010
25131 - Wilkinson Manor-Zone A	136,189	---	92,232	228,421	228,421	---	228,421
Total Maintenance Districts	\$ 3,144,054	\$ ---	\$ 22,591,710	\$ 25,735,764	\$ 23,148,537	\$ 2,587,227	\$ 25,735,764
Total Special Districts and Other Agencies	\$ 9,484,216	\$ ---	\$ 54,913,093	\$ 64,397,309	\$ 61,153,288	\$ 3,244,021	\$ 64,397,309

State Controller Schedules

San Joaquin County

Schedule 13

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2024-25

Actual
Estimated

X

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area-Parks					
30101 CSA 1 Boggs Tract Park	\$ 7,838	\$ ---	\$ 7,294	\$ ---	\$ 544
30201 CSA 2 Madison Park	101,590	---	94,958	---	6,632
30301 CSA 3 Garden Acres & Eastside Parks	31,431	---	29,800	---	1,631
30401 CSA 4 Lathrop (Dos Reis) Park	7,307	---	6,752	---	555
30501 CSA 5 Raymus Village Park	66,304	---	65,515	---	789
30801 CSA 8 Taft Park	162,975	---	161,991	---	984
31101 CSA 11 Larch Clover Park	1,864	---	1,720	---	144
34801 CSA 48 Woodbridge Community Park	38,689	---	31,808	---	6,881
County Service Area-Parks Total	\$ 417,998	\$ ---	\$ 399,838	\$ ---	\$ 18,160
County Service Area- Public Works					
30331 CSA 3 Zn A Tallahatchey Terrace	\$ 35,275	\$ ---	\$ 17,828	\$ ---	\$ 17,447
30601 CSA 56 Peters	59,532	---	49,614	---	9,918
31201 CSA 12 Thornton	14,718	1,545	(241,363)	---	254,536
31401 CSA 14 Victor	20,040	---	1,555	---	18,485
31501 CSA 15 Waterloo 99	802,015	1,170	701,809	---	99,037
31601 CSA 16 Par Country Estates	221,987	---	108,962	---	113,025
31701 CSA 17 Cherokee Industrial Park	200,962	---	96,374	---	104,588
31801 CSA 18 Fairway Estates	26,219	---	(58,290)	---	84,509
32101 CSA 21 Oak Creek	91,209	---	77,003	---	14,206
32301 CSA 23 Granada Glen	21,550	---	14,099	---	7,451
32401 CSA 24 Moznnett Estates	333,947	---	322,107	---	11,840
32501 CSA 25 Capewood	32,876	---	21,316	---	11,560
32901 CSA 29 Forest Lake	147,517	---	128,836	---	18,681
33001 CSA 30 Manteca Ind Park	264,567	---	191,222	---	73,345
33101 CSA 31 Flag City	885,690	40,250	649,023	---	196,417
33131 CSA 31 Zn W Flag City Nitrate Treatment	619,564	15,299	494,080	---	110,185
33501 CSA 35 Los Ranchos	264,174	---	130,658	---	133,516
33597 CSA 35 Los Ranchos Water Fund	405,893	---	279,893	---	126,000
33601 CSA 36 Lloyd Lane	34,774	---	22,294	---	12,480

State Controller Schedules

San Joaquin County

Schedule 13

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2024-25

Actual	X
Estimated	

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area- Public Works					
33631 CSA 36 Zn A Lloyd Lane	17,141	---	8,910	---	8,231
33632 CSA 36 Zn B Lloyd Lane	40,122	---	32,917	---	7,205
33701 CSA 37 Marty Court	3,135	---	(5,108)	---	8,243
34101 CSA 41 Eaglecrest	60,792	---	44,721	---	16,071
34114 CSA 41 Zn N Tierra Del Sol	411,659	---	377,820	---	33,839
34131 CSA 41 Zn C Solari Ranch	48,463	---	44,299	---	4,164
34201 CSA 42 Blatt Estates	55,156	---	41,813	---	13,343
34301 CSA 43 Clements	9,153	---	(86,709)	---	95,862
34331 CSA 43 Zn D Clements Oakridge Est	58,100	---	46,454	---	11,646
34401 CSA 44 Fair Oaks-Apricot Acres	(214,171)	---	(331,348)	---	117,177
34431 CSA 44 Zn E Castello Estates	(810,791)	43,723	(1,102,345)	---	247,832
34441 CSA 44 Zn G Linne Estates	(594,142)	9,599	(888,117)	---	284,376
34501 CSA 45 Lockeford Bluffs	64,146	---	42,767	---	21,379
34601 CSA 46 Morada North	22,640	---	(155,681)	---	178,321
34631 CSA 46 Zn L Heather Moore Estates	6,114	---	3,449	---	2,665
34701 CSA 47 Hempstead Court	43,665	---	24,689	---	18,976
34831 CSA 48 Zn K Woodbridge Main St	70,160	12,040	5,967	---	52,153
34901 CSA 49 Zn L Rural Intersection Ltg	4,593	---	(2,498)	---	7,091
34931 CSA 49 Zn L-1 Rural Intersection Ltg	68,920	---	60,749	---	8,171
35001 CSA 50 Patterson Pass Business Park	298,692	---	273,123	---	25,569
35101 CSA 51 Acampo Village	2,309	---	(4,000)	---	6,309
35201 CSA 52 Blossom Court	66,747	---	55,785	---	10,962
35301 CSA 53 Household Hazardous Waste	499,544	230,352	(105,855)	---	375,046
35339 CSA 53 Hazardous Waste Fac CLUSR F	106,516	---	106,516	---	---
35401 CSA 54 NPDES	1,032,229	150,061	134,667	---	747,501
35501 CSA 55 Shaylynn Estates	6,986	---	1,606	---	5,380
35531 CSA 55 Zn C Stonegate Estates	124,690	---	112,351	---	12,339
County Service Area- Public Works Total	\$ 5,985,077	\$ 504,039	\$ 1,743,962	---	\$ 3,737,077

State Controller Schedules

San Joaquin County

Schedule 13

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2024-25

Actual	X
Estimated	

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Flood Control					
21101 SJC Flood Control & Wtr Consv District	\$ 5,046,129	\$ 641,574	\$ 4,404,555	\$ ---	\$ ---
21113 SJC Flood Control-Zone 9	7,054,565	113,192	5,081,547	---	1,859,827
21114 SJC Flood Control-Zone 10	384,291	---	59,891	---	324,400
21116 SJAFCA Assessment District 96-1	(203,151)	---	(203,151)	---	---
21168 SJFCF-Water Inv Zone 2	1,061,019	247,639	561,964	---	251,416
21192 SJC Flood Control-Construction	102,002	---	102,002	---	---
21201 Mokelumne River Water & Pwr Auth	(695,796)	436,317	(1,132,113)	---	---
Flood Control Total	\$ 12,749,060	\$ 1,438,722	\$ 8,874,695	\$ ---	\$ 2,435,643
Lighting Districts					
22001 Ash Street	\$ 313,644	\$ ---	\$ 301,009	\$ ---	\$ 12,635
22002 Boggs Tract	74,487	---	69,793	---	4,694
22003 Burkett Garden Acres	64,696	---	58,296	---	6,400
22004 Burkett Gardens	107,077	---	107,077	---	---
22005 Eastview Lighting	54,918	---	50,950	---	3,968
22006 Elkhorn Lighting	14,967	---	8,560	---	6,407
22007 Farmington	11,686	---	8,845	---	2,841
22008 Linden	127,391	---	121,715	---	5,676
22009 Lockeford	113,242	---	109,535	---	3,707
22010 Mariposa Heights	31,165	---	22,636	---	8,529
22011 Mission Village	23,291	---	17,203	---	6,088
22012 Morada Estates	24,069	---	15,309	---	8,760
22013 Morada Manor	14,956	---	10,683	---	4,273
22014 North Oaks Lighting	34,547	---	30,297	---	4,250
22015 North Wilson Way Lighting	125,901	---	120,513	---	5,388
22016 Northeast Stockton	135,280	---	109,100	---	26,180
22017 Oro Street	206,122	---	195,331	---	10,791
22018 Plymouth Village	103,136	---	96,732	---	6,404
22019 Rancho Village	829	---	710	---	119
22021 Shasta Avenue	18,855	---	15,944	---	2,911

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Lighting Districts					
22022 Shippee-French Camp	19,002	---	17,980	---	1,022
22023 Silva Gardens	8,559	---	8,152	---	407
22024 South French Camp	33,448	---	31,678	---	1,770
22025 Southwest Stockton	172,053	---	170,778	---	1,275
22026 Stockton No 5	16,321	---	14,195	---	2,126
22027 Tuxedo-Country Club	90,370	---	89,162	---	1,208
22028 Victor Lighting	16,754	---	16,425	---	329
22029 West Lane	46,026	---	45,473	---	553
22030 Woodbridge Lighting	367,744	---	357,173	---	10,571
22031 West Stockton	198,322	---	198,322	---	---
Lighting Districts Total	\$ 2,568,857	\$ ---	\$ 2,419,575	\$ ---	\$ 149,282

Maintenance Districts					
21501 San Joaquin Water No 2	\$ 611,148	\$ ---	\$ 490,238	\$ ---	\$ 120,910
22101 Acampo	467,922	---	348,324	---	119,598
22201 Almond Park	6,297	---	(127,134)	---	133,431
22295 Ashley Drainage	19,216	---	16,987	---	2,229
22401 Bear Creek Terrace	55,177	---	39,618	---	15,559
22501 Bowling Green Estates	14,240	---	9,708	---	4,532
22601 Country Club Vista	510,080	---	206,280	---	303,800
22701 Colonial Heights	2,108,886	173,576	1,935,310	---	---
22801 Corral Hollow	40,761	20,500	(56,222)	---	76,483
23001 Elkhorn Estates	(145,755)	65,707	(330,568)	---	119,106
23101 Gayla Manor	2,280	---	(120,067)	---	122,347
23201 Lambert Village	179,311	---	165,760	---	13,551
23401 Lincoln Vill Lws Maintenance	7,164,638	800,878	6,363,760	---	---
23501 Lockeford Light & Drain Maint	5,706	---	(162)	---	5,868
23601 Maurland Manor	44,962	---	15,990	---	28,972
23701 Mokelumne Acres	1,817,083	99,264	1,570,215	---	147,604
23801 Morada Acres	16,979	---	6,558	---	10,421

State Controller Schedules

San Joaquin County

Schedule 13

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2024-25

Actual	X
Estimated	

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Maintenance Districts					
23901 Morada Estates	359,759	10,628	225,513	---	123,618
24001 Morada Manor	109,366	12,026	(2,502)	---	99,842
24201 Pacific Gardens	3,985,496	---	3,453,315	---	532,181
24301 Rancho San Joaquin	120,509	---	(95,273)	---	215,782
24401 Raymus Village	2,445,035	906,017	1,094,816	---	444,202
24501 Riviera Cliffs	56,204	---	53,362	---	2,842
24601 Shaded Terrace	121,876	66,667	(20,315)	---	75,524
24661 Shaded Terrace-Debt	13,316	---	9,051	---	4,265
24701 Spring Creek Estates	129,166	66,667	(30,293)	---	92,792
24801 Summer Home Estates	16,620	---	8,699	---	7,921
24901 Sunnyside Lighting Estates	78,971	---	51,196	---	27,775
25001 Walnut Acres	15,746	---	(52,420)	---	68,166
25101 Wilkinson Manor	471,229	---	382,685	---	88,544
25131 Wilkinson Manor-Zone A	6,415	---	(129,774)	---	136,189
Maintenance Districts Total	\$ 20,848,638	\$ 2,221,928	\$ 15,482,656	---	\$ 3,144,054
Total Special Districts and Other Agencies	\$ 42,569,629	\$ 4,164,688	\$ 28,920,725	---	\$ 9,484,216

State Controller Schedules		San Joaquin County				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area-Parks							
30101 CSA 1 Boggs Tract Park	\$ 7,294	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,294	
30201 CSA 2 Madison Park	94,958	---	---	---	---	94,958	
30301 CSA 3 Garden Acres & Eastside Parks	29,800	---	---	---	---	29,800	
30401 CSA 4 Lathrop (Dos Reis) Park	6,752	---	---	---	---	6,752	
30501 CSA 5 Raymus Village Park	65,515	---	---	---	---	65,515	
30801 CSA 8 Taft Park	161,991	---	---	---	---	161,991	
31101 CSA 11 Larch Clover Park	1,720	---	---	---	---	1,720	
34801 CSA 48 Woodbridge Community Park	31,808	---	---	---	---	31,808	
Total County Service Area-Parks	\$ 399,838	\$ ---	\$ ---	\$ ---	\$ ---	\$ 399,838	
County Service Area- Public Works							
30331 CSA 3 Zn A Tallahatchey Terrace	\$ 17,828	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,828	
30601 CSA 56 Peters	49,614	---	---	---	---	49,614	
31201 CSA 12 Thornton	(241,363)	---	---	---	---	(241,363)	
31401 CSA 14 Victor	1,555	---	---	---	---	1,555	
31501 CSA 15 Waterloo 99	701,809	---	---	---	---	701,809	
31601 CSA 16 Par Country Estates	108,962	---	---	---	---	108,962	
31701 CSA 17 Cherokee Industrial Park	96,374	---	---	---	---	96,374	
31801 CSA 18 Fairway Estates	(58,290)	---	---	---	---	(58,290)	
32101 CSA 21 Oak Creek	77,003	---	---	---	---	77,003	
32301 CSA 23 Granada Glen	14,099	---	---	---	---	14,099	
32401 CSA 24 Moznnett Estates	322,107	---	---	---	---	322,107	
32501 CSA 25 Capewood	21,316	---	---	---	---	21,316	
32901 CSA 29 Forest Lake	128,836	---	---	---	---	128,836	
33001 CSA 30 Manteca Ind Park	191,222	---	---	---	---	191,222	

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
County Service Area- Public Works						
33101 CSA 31 Flag City	649,023	---	---	---	---	649,023
33131 CSA 31 Zn W Flag City Nitrate Treatment	494,080	---	---	---	---	494,080
33501 CSA 35 Los Ranchos	130,658	---	---	---	---	130,658
33597 CSA 35 Los Ranchos Water Fund	279,893	---	---	---	---	279,893
33601 CSA 36 Lloyd Lane	22,294	---	---	---	---	22,294
33631 CSA 36 Zn A Lloyd Lane	8,910	---	---	---	---	8,910
33632 CSA 36 Zn B Lloyd Lane	32,917	---	---	---	---	32,917
33701 CSA 37 Marty Court	(5,108)	---	---	---	---	(5,108)
34101 CSA 41 Eaglecrest	44,721	---	---	---	---	44,721
34114 CSA 41 Zn N Tierra Del Sol	377,820	---	---	---	---	377,820
34131 CSA 41 Zn C Solari Ranch	44,299	---	---	---	---	44,299
34201 CSA 42 Blatt Estates	41,813	---	---	---	---	41,813
34301 CSA 43 Clements	(86,709)	---	---	---	---	(86,709)
34331 CSA 43 Zn D Clements Oakridge Est	46,454	---	---	---	---	46,454
34401 CSA 44 Fair Oaks-Apricot Acres	(331,348)	---	---	---	---	(331,348)
34431 CSA 44 Zn E Castello Estates	(1,102,345)	---	---	---	---	(1,102,345)
34441 CSA 44 Zn G Linne Estates	(888,117)	---	---	---	---	(888,117)
34501 CSA 45 Lockeford Bluffs	42,767	---	---	---	---	42,767
34601 CSA 46 Morada North	(155,681)	---	---	---	---	(155,681)
34631 CSA 46 Zn L Heather Moore Estates	3,449	---	---	---	---	3,449
34701 CSA 47 Hempstead Court	24,689	---	---	---	---	24,689
34831 CSA 48 Zn K Woodbridge Main St	5,967	---	---	---	---	5,967
34901 CSA 49 Zn L Rural Intersection Ltg	(2,498)	---	---	---	---	(2,498)
34931 CSA 49 Zn L-1 Rural Intersection Ltg	60,749	---	---	---	---	60,749

State Controller Schedules		San Joaquin County				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area- Public Works							
35001 CSA 50 Patterson Pass Business Park	273,123	---	---	---	---	273,123	
35101 CSA 51 Acampo Village	(4,000)	---	---	---	---	(4,000)	
35201 CSA 52 Blossom Court	55,785	---	---	---	---	55,785	
35301 CSA 53 Household Hazardous Waste	(105,855)	---	---	---	---	(105,855)	
35339 CSA 53 Hazardous Waste Fac CLUSR F	106,516	---	---	---	---	106,516	
35401 CSA 54 NPDES	134,667	---	---	---	---	134,667	
35501 CSA 55 Shaylynn Estates	1,606	---	---	---	---	1,606	
35531 CSA 55 Zn C Stonegate Estates	112,351	---	---	---	---	112,351	
Total County Service Area- Public Works	\$ 1,743,962	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,743,962	
Flood Control							
21101 SJC Flood Control & Wtr Consv District	\$ 4,404,555	\$ ---	\$ ---	\$ 544,896	\$ 544,896	\$ 4,949,451	
21113 SJC Flood Control-Zone 9	5,081,547	---	---	---	---	5,081,547	
21114 SJC Flood Control-Zone 10	59,891	---	---	---	---	59,891	
21116 SJAFCA Assessment District 96-1	(203,151)	---	---	---	---	(203,151)	
21121 PW DWR FMAP Grant	---	---	---	---	---	---	
21168 SJCFC-Water Inv Zone 2	561,964	---	---	---	---	561,964	
21192 SJC Flood Control-Construction	102,002	---	---	---	---	102,002	
21201 Mokelumne River Water & Pwr Auth	(1,132,113)	---	---	107,900	107,900	(1,024,213)	
Total Flood Control	\$ 8,874,695	\$ ---	\$ ---	\$ 652,796	\$ 652,796	\$ 9,527,491	
Lighting Districts							
22001 Ash Street	\$ 301,009	\$ ---	\$ ---	\$ ---	\$ ---	\$ 301,009	
22002 Boggs Tract	69,793	---	---	---	---	69,793	
22003 Burkett Garden Acres	58,296	---	---	---	---	58,296	
22004 Burkett Gardens	107,077	---	---	3,097	3,097	110,174	

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Lighting Districts						
22005 Eastview Lighting	50,950	---	---	---	---	50,950
22006 Elkhorn Lighting	8,560	---	---	---	---	8,560
22007 Farmington	8,845	---	---	---	---	8,845
22008 Linden	121,715	---	---	---	---	121,715
22009 Lockeford	109,535	---	---	---	---	109,535
22010 Mariposa Heights	22,636	---	---	---	---	22,636
22011 Mission Village	17,203	---	---	---	---	17,203
22012 Morada Estates	15,309	---	---	---	---	15,309
22013 Morada Manor	10,683	---	---	---	---	10,683
22014 North Oaks Lighting	30,297	---	---	---	---	30,297
22015 North Wilson Way Lighting	120,513	---	---	---	---	120,513
22016 Northeast Stockton	109,100	---	---	---	---	109,100
22017 Oro Street	195,331	---	---	---	---	195,331
22018 Plymouth Village	96,732	---	---	---	---	96,732
22019 Rancho Village	710	---	---	---	---	710
22021 Shasta Avenue	15,944	---	---	---	---	15,944
22022 Shippee-French Camp	17,980	---	---	---	---	17,980
22023 Silva Gardens	8,152	---	---	---	---	8,152
22024 South French Camp	31,678	---	---	---	---	31,678
22025 Southwest Stockton	170,778	---	---	---	---	170,778
22026 Stockton No 5	14,195	---	---	---	---	14,195
22027 Tuxedo-Country Club	89,162	---	---	---	---	89,162
22028 Victor Lighting	16,425	---	---	---	---	16,425
22029 West Lane	45,473	---	---	---	---	45,473

State Controller Schedules		San Joaquin County				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Lighting Districts							
22030 Woodbridge Lighting	357,173	---	---	---	---	357,173	
22031 West Stockton	198,322	---	---	901	901	199,223	
Total Lighting Districts	\$ 2,419,575	\$ ---	\$ ---	\$ 3,998	\$ 3,998	\$ 2,423,573	
Maintenance Districts							
21501 San Joaquin Water No 2	\$ 490,238	\$ ---	\$ ---	\$ ---	\$ ---	490,238	
22101 Acampo	348,324	---	---	---	---	348,324	
22201 Almond Park	(127,134)	---	---	---	---	(127,134)	
22295 Ashley Drainage	16,987	---	---	---	---	16,987	
22401 Bear Creek Terrace	39,618	---	---	---	---	39,618	
22501 Bowling Green Estates	9,708	---	---	---	---	9,708	
22601 Country Club Vista	206,280	---	---	---	---	206,280	
22701 Colonial Heights	1,935,310	---	---	1,679,645	1,679,645	3,614,955	
22801 Corral Hollow	(56,222)	---	---	---	---	(56,222)	
23001 Elkhorn Estates	(330,568)	---	---	---	---	(330,568)	
23101 Gayla Manor	(120,067)	---	---	---	---	(120,067)	
23201 Lambert Village	165,760	---	---	---	---	165,760	
23401 Lincoln Vill Lws Maintenance	6,363,760	---	---	907,582	907,582	7,271,342	
23501 Lockeford Light & Drain Maint	(162)	---	---	---	---	(162)	
23601 Maurland Manor	15,990	---	---	---	---	15,990	
23701 Mokelumne Acres	1,570,215	---	---	---	---	1,570,215	
23801 Morada Acres	6,558	---	---	---	---	6,558	
23901 Morada Estates	225,513	---	---	---	---	225,513	
24001 Morada Manor	(2,502)	---	---	---	---	(2,502)	
24201 Pacific Gardens	3,453,315	---	---	---	---	3,453,315	

State Controller Schedules		San Joaquin County				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Maintenance Districts							
24301 Rancho San Joaquin	(95,273)	---	---	---	---	(95,273)	
24401 Raymus Village	1,094,816	---	---	---	---	1,094,816	
24501 Riviera Cliffs	53,362	---	---	---	---	53,362	
24601 Shaded Terrace	(20,315)	---	---	---	---	(20,315)	
24661 Shaded Terrace-Debt	9,051	---	---	---	---	9,051	
24701 Spring Creek Estates	(30,293)	---	---	---	---	(30,293)	
24801 Summer Home Estates	8,699	---	---	---	---	8,699	
24901 Sunnyside Lighting Estates	51,196	---	---	---	---	51,196	
25001 Walnut Acres	(52,420)	---	---	---	---	(52,420)	
25101 Wilkinson Manor	382,685	---	---	---	---	382,685	
25131 Wilkinson Manor-Zone A	(129,774)	---	---	---	---	(129,774)	
Total Maintenance Districts	\$ 15,482,656	\$ ---	\$ ---	\$ 2,587,227	\$ 2,587,227	\$ 18,069,883	
Total Special Districts and Other Agencies	\$ 28,920,725	\$ ---	\$ ---	\$ 3,244,021	\$ 3,244,021	\$ 32,164,746	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 21,698	\$ 23,439	\$ 22,488	\$ 22,488
Use of Money and Property	205	553	300	300
Intergovernmental Revenues	121	120	---	---
Total Revenue	\$ 22,023	\$ 24,111	\$ 22,788	\$ 22,788
Expenditures				
Services And Supplies	\$ 19,204	\$ 27,283	\$ 22,788	\$ 22,788
Centrally-Budgeted Expenses	357	383	544	544
Total Expenditures and Appropriations	\$ 19,561	\$ 27,666	\$ 23,332	\$ 23,332
Net Costs	\$ (2,462)	\$ 3,555	\$ 544	\$ 544

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area-Parks

District Name: CSA 2 Madison Park

Fund: 30201

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 49,229	\$ 52,977	\$ 50,725	\$ 50,725
Use of Money and Property	975	2,517	1,200	1,200
Intergovernmental Revenues	285	281	---	---
Total Revenue	\$ 50,489	\$ 55,775	\$ 51,925	\$ 51,925
Expenditures				
Services And Supplies	\$ 56,567	\$ 683	\$ 57,425	\$ 57,425
Centrally-Budgeted Expenses	873	1,180	1,132	1,132
Total Expenditures and Appropriations	\$ 57,440	\$ 1,863	\$ 58,557	\$ 58,557
Net Costs	\$ 6,951	\$ (53,912)	\$ 6,632	\$ 6,632

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area-Parks
District Name: CSA 3 Garden Acres & Eastside Parks
Fund: 30301

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 79,886	\$ 87,124	\$ 83,512	\$ 83,512
Use of Money and Property	496	1,611	200	200
Intergovernmental Revenues	456	457	---	---
Total Revenue	\$ 80,839	\$ 89,192	\$ 83,712	\$ 83,712
Expenditures				
Services And Supplies	\$ 70,609	\$ 81,903	\$ 83,712	\$ 83,712
Centrally-Budgeted Expenses	1,287	1,406	1,631	1,631
Total Expenditures and Appropriations	\$ 71,896	\$ 83,309	\$ 85,343	\$ 85,343
Net Costs	\$ (8,943)	\$ (5,883)	\$ 1,631	\$ 1,631

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 28,938	\$ 31,125	\$ 29,853	\$ 29,853
Use of Money and Property	173	427	100	100
Intergovernmental Revenues	163	161	---	---
Total Revenue	\$ 29,274	\$ 31,713	\$ 29,953	\$ 29,953
Expenditures				
Services And Supplies	\$ 29,794	\$ 27,898	\$ 29,953	\$ 29,953
Centrally-Budgeted Expenses	433	450	555	555
Total Expenditures and Appropriations	\$ 30,227	\$ 28,348	\$ 30,508	\$ 30,508
Net Costs	\$ 953	\$ (3,365)	\$ 555	\$ 555

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 30,338	\$ 32,745	\$ 31,363	\$ 31,363
Use of Money and Property	881	2,532	500	500
Intergovernmental Revenues	176	174	---	---
Total Revenue	\$ 31,395	\$ 35,451	\$ 31,863	\$ 31,863
Expenditures				
Services And Supplies	\$ 19,469	\$ 25,317	\$ 31,863	\$ 31,863
Centrally-Budgeted Expenses	599	524	789	789
Total Expenditures and Appropriations	\$ 20,068	\$ 25,841	\$ 32,652	\$ 32,652
Net Costs	\$ (11,327)	\$ (9,609)	789	789

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area-Parks
District Name: CSA 8 Taft Park
Fund: 30801

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 38,402	\$ 41,835	\$ 40,164	\$ 40,164
Use of Money and Property	21,872	25,671	13,500	13,500
Intergovernmental Revenues	211	211	---	---
Total Revenue	\$ 60,484	\$ 67,717	\$ 53,664	\$ 53,664
Expenditures				
Services And Supplies	\$ 43,058	\$ 16,914	\$ 53,664	\$ 53,664
Centrally-Budgeted Expenses	1,235	858	984	984
Total Expenditures and Appropriations	\$ 44,293	\$ 17,772	\$ 54,648	\$ 54,648
Net Costs	\$ (16,191)	\$ (49,945)	\$ 984	\$ 984

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 7,598	\$ 7,973	\$ 7,631	\$ 7,631
Use of Money and Property	20	110	---	---
Intergovernmental Revenues	149	154	---	---
Total Revenue	\$ 7,766	\$ 8,237	\$ 7,631	\$ 7,631
Expenditures				
Services And Supplies	\$ 6,613	\$ 7,246	\$ 7,631	\$ 7,631
Centrally-Budgeted Expenses	148	132	144	144
Total Expenditures and Appropriations	\$ 6,761	\$ 7,378	\$ 7,775	\$ 7,775
Net Costs	\$ (1,005)	\$ (859)	\$ 144	\$ 144

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area-Parks
District Name: CSA 48 Woodbridge Community Park
Fund: 34801

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 839	\$ 1,879	\$ 200	\$ 200
Charges For Services	22,500	22,575	34,915	34,915
Total Revenue	\$ 23,339	\$ 24,454	\$ 35,115	\$ 35,115
Expenditures				
Services And Supplies	\$ 27,782	\$ 26,726	\$ 41,365	\$ 41,365
Centrally-Budgeted Expenses	621	653	631	631
Total Expenditures and Appropriations	\$ 28,403	\$ 27,379	\$ 41,996	\$ 41,996
Net Costs	\$ 5,064	\$ 2,924	\$ 6,881	\$ 6,881

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 387	\$ 1,176	\$ 500	\$ 500
Charges For Services	11,909	12,044	12,045	12,045
Total Revenue	\$ 12,296	\$ 13,220	\$ 12,545	\$ 12,545
Expenditures				
Services And Supplies	\$ 5,100	\$ 5,976	\$ 30,008	\$ 30,008
Centrally-Budgeted Expenses	555	557	577	577
Cost Reimbursements	(593)	(694)	(593)	(593)
Total Expenditures and Appropriations	\$ 5,062	\$ 5,840	\$ 29,992	\$ 29,992
Net Costs	\$ (7,234)	\$ (7,380)	\$ 17,447	\$ 17,447

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 56 Peters

Fund: 30601

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,011	\$ 2,274	\$ 575	\$ 575
Charges For Services	2,128	2,128	2,128	2,128
Total Revenue	\$ 3,139	\$ 4,402	\$ 2,703	\$ 2,703
Expenditures				
Services And Supplies	\$ 6,282	\$ 2,449	\$ 12,562	\$ 12,562
Centrally-Budgeted Expenses	238	240	246	246
Cost Reimbursements	(187)	(938)	(187)	(187)
Total Expenditures and Appropriations	\$ 6,333	\$ 1,751	\$ 12,621	\$ 12,621
Net Costs	\$ 3,194	\$ (2,651)	\$ 9,918	\$ 9,918

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 12 Thornton					
Fund: 31201					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 12,474	\$ 13,101	\$ 12,006	\$ 12,006	
Use of Money and Property	721	2,342	650	650	
Intergovernmental Revenues	70	68	80	80	
Charges For Services	217,230	233,056	246,359	246,359	
Transfers In	---	---	1,866,378	1,866,378	
Total Revenue	\$ 230,495	\$ 248,567	\$ 2,125,473	\$ 2,125,473	
Expenditures					
Services And Supplies	\$ 213,842	\$ 239,399	\$ 364,568	\$ 364,568	
Centrally-Budgeted Expenses	6,576	6,705	7,035	7,035	
Other Charges	35	36	800	800	
Capital Expenditures	1,467	25,397	2,010,000	2,010,000	
Cost Reimbursements	(2,394)	(4,498)	(2,394)	(2,394)	
Total Expenditures and Appropriations	\$ 219,525	\$ 267,038	\$ 2,380,009	\$ 2,380,009	
Net Costs	\$ (10,971)	\$ 18,472	\$ 254,536	\$ 254,536	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 14 Victor

Fund: 31401

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ ---	\$ ---	\$ 20	\$ 20
Use of Money and Property	443	726	275	275
Total Revenue	\$ 443	\$ 726	\$ 295	\$ 295
Expenditures				
Services And Supplies	\$ 17,428	\$ 7,281	\$ 18,941	\$ 18,941
Centrally-Budgeted Expenses	409	409	416	416
Cost Reimbursements	(8,592)	(5,848)	(577)	(577)
Total Expenditures and Appropriations	\$ 9,245	\$ 1,842	\$ 18,780	\$ 18,780
Net Costs	\$ 8,802	\$ 1,116	\$ 18,485	\$ 18,485

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 15 Waterloo 99					
Fund: 31501					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 18,887	\$ 19,597	\$ 20,114	\$ 20,114	
Use of Money and Property	10,780	29,103	3,000	3,000	
Intergovernmental Revenues	108	103	115	115	
Charges For Services	303,314	300,097	310,000	310,000	
Total Revenue	\$ 333,089	\$ 348,900	\$ 333,229	\$ 333,229	
Expenditures					
Services And Supplies	\$ 239,506	\$ 245,987	\$ 425,045	\$ 425,045	
Centrally-Budgeted Expenses	7,380	7,698	8,260	8,260	
Other Charges	---	---	200	200	
Cost Reimbursements	(1,239)	(1,395)	(1,239)	(1,239)	
Total Expenditures and Appropriations	\$ 245,647	\$ 252,291	\$ 432,266	\$ 432,266	
Net Costs	\$ (87,442)	\$ (96,610)	\$ 99,037	\$ 99,037	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 16 Par Country Estates					
Fund: 31601					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 3,322	\$ 7,889	\$ 3,000	\$ 3,000	
Charges For Services	173,710	183,294	174,181	174,181	
Total Revenue	\$ 177,032	\$ 191,183	\$ 177,181	\$ 177,181	
Expenditures					
Services And Supplies	\$ 121,119	\$ 150,421	\$ 284,596	\$ 284,596	
Centrally-Budgeted Expenses	5,072	5,392	5,595	5,595	
Other Charges	---	---	25	25	
Capital Expenditures	166,378	---	---	---	
Cost Reimbursements	(10)	(20)	(10)	(10)	
Total Expenditures and Appropriations	\$ 292,559	\$ 155,794	\$ 290,206	\$ 290,206	
Net Costs	\$ 115,527	\$ (35,389)	\$ 113,025	\$ 113,025	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 17 Cherokee Industrial Park					
Fund: 31701					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 3,168	\$ 7,903	\$ 3,000	\$ 3,000	
Charges For Services	19,566	19,566	19,566	19,566	
Total Revenue	\$ 22,734	\$ 27,469	\$ 22,566	\$ 22,566	
Expenditures					
Services And Supplies	\$ 18,447	\$ 29,988	\$ 87,768	\$ 87,768	
Centrally-Budgeted Expenses	1,569	1,597	1,632	1,632	
Other Charges	---	---	50	50	
Capital Expenditures	---	876	50,000	50,000	
Cost Reimbursements	(12,296)	(4,031)	(12,296)	(12,296)	
Total Expenditures and Appropriations	\$ 7,719	\$ 28,429	\$ 127,154	\$ 127,154	
Net Costs	\$ (15,015)	\$ 960	\$ 104,588	\$ 104,588	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 18 Fairway Estates
Fund: 31801

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,392	\$ 2,391	\$ 1,000	\$ 1,000
Charges For Services	39,595	41,464	42,498	42,498
Miscellaneous Revenues	---	350	---	---
Total Revenue	\$ 40,987	\$ 44,205	\$ 43,498	\$ 43,498
Expenditures				
Services And Supplies	\$ 42,812	\$ 63,918	\$ 125,557	\$ 125,557
Centrally-Budgeted Expenses	2,305	2,358	2,450	2,450
Capital Expenditures	---	31,272	---	---
Total Expenditures and Appropriations	\$ 45,117	\$ 97,548	\$ 128,007	\$ 128,007
Net Costs	\$ 4,130	\$ 53,343	\$ 84,509	\$ 84,509

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 21 Oak Creek
Fund: 32101

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,413	\$ 3,462	\$ 950	\$ 950
Charges For Services	9,563	9,563	9,563	9,563
Total Revenue	\$ 10,976	\$ 13,025	\$ 10,513	\$ 10,513
Expenditures				
Services And Supplies	\$ 7,883	\$ 8,079	\$ 24,605	\$ 24,605
Centrally-Budgeted Expenses	462	463	474	474
Other Charges	---	---	15	15
Cost Reimbursements	(375)	(338)	(375)	(375)
Total Expenditures and Appropriations	\$ 7,970	\$ 8,204	\$ 24,719	\$ 24,719
Net Costs	\$ (3,006)	\$ (4,821)	\$ 14,206	\$ 14,206

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 23 Granada Glen

Fund: 32301

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 231	\$ 695	\$ 200	\$ 200
Charges For Services	11,421	12,793	14,263	14,263
Total Revenue	\$ 11,652	\$ 13,488	\$ 14,463	\$ 14,463
Expenditures				
Services And Supplies	\$ 8,460	\$ 8,167	\$ 22,316	\$ 22,316
Centrally-Budgeted Expenses	308	302	418	418
Cost Reimbursements	(820)	(597)	(820)	(820)
Total Expenditures and Appropriations	\$ 7,948	\$ 7,872	\$ 21,914	\$ 21,914
Net Costs	\$ (3,704)	\$ (5,616)	\$ 7,451	\$ 7,451

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 5,189	\$ 12,670	\$ 3,000	\$ 3,000
Charges For Services	7,020	6,900	6,960	6,960
Total Revenue	\$ 12,209	\$ 19,570	\$ 9,960	\$ 9,960
Expenditures				
Services And Supplies	\$ 2,692	\$ 3,554	\$ 22,012	\$ 22,012
Centrally-Budgeted Expenses	408	410	432	432
Other Charges	---	---	12	12
Cost Reimbursements	(656)	(538)	(656)	(656)
Total Expenditures and Appropriations	\$ 2,444	\$ 3,426	\$ 21,800	\$ 21,800
Net Costs	\$ (9,765)	\$ (16,144)	\$ 11,840	\$ 11,840

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 25 Capewood
Fund: 32501

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 517	\$ 1,255	\$ 400	\$ 400
Charges For Services	440	440	440	440
Total Revenue	\$ 957	\$ 1,695	\$ 840	\$ 840
Expenditures				
Services And Supplies	\$ 106	\$ 178	\$ 12,064	\$ 12,064
Centrally-Budgeted Expenses	234	235	240	240
Other Charges	---	---	100	100
Cost Reimbursements	(4)	(7)	(4)	(4)
Total Expenditures and Appropriations	\$ 337	\$ 406	\$ 12,400	\$ 12,400
Net Costs	\$ (620)	\$ (1,289)	\$ 11,560	\$ 11,560

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 29 Forest Lake

Fund: 32901

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 2,321	\$ 5,576	\$ 1,400	\$ 1,400
Charges For Services	5,002	5,002	5,002	5,002
Total Revenue	\$ 7,323	\$ 10,578	\$ 6,402	\$ 6,402
Expenditures				
Services And Supplies	\$ 4,317	\$ 5,043	\$ 25,545	\$ 25,545
Centrally-Budgeted Expenses	446	476	505	505
Other Charges	---	---	12	12
Cost Reimbursements	(979)	(1,333)	(979)	(979)
Total Expenditures and Appropriations	\$ 3,784	\$ 4,186	\$ 25,083	\$ 25,083
Net Costs	\$ (3,539)	\$ (6,392)	\$ 18,681	\$ 18,681

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 30 Manteca Ind Park					
Fund: 33001					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 4,435	\$ 10,373	\$ 2,700	\$ 2,700	
Charges For Services	64,704	65,614	68,501	68,501	
Total Revenue	\$ 69,139	\$ 75,987	\$ 71,201	\$ 71,201	
Expenditures					
Services And Supplies	\$ 55,744	\$ 68,947	\$ 147,460	\$ 147,460	
Centrally-Budgeted Expenses	2,540	2,766	2,876	2,876	
Other Charges	---	---	12	12	
Capital Expenditures	37,367	---	---	---	
Cost Reimbursements	(5,802)	(3,240)	(5,802)	(5,802)	
Total Expenditures and Appropriations	\$ 89,850	\$ 68,473	\$ 144,546	\$ 144,546	
Net Costs	\$ 20,711	\$ (7,514)	\$ 73,345	\$ 73,345	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 31 Flag City					
Fund: 33101					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 13,657	\$ 34,360	\$ 5,000	\$ 5,000	
Charges For Services	176,620	195,135	194,402	194,402	
Miscellaneous Revenues	2,000	4,000	---	---	
Total Revenue	\$ 192,277	\$ 233,495	\$ 199,402	\$ 199,402	
Expenditures					
Services And Supplies	\$ 136,751	\$ 182,592	\$ 373,557	\$ 373,557	
Centrally-Budgeted Expenses	5,768	5,976	6,006	6,006	
Other Charges	---	---	200	200	
Capital Expenditures	---	---	18,000	18,000	
Cost Reimbursements	(1,944)	(9,209)	(1,944)	(1,944)	
Total Expenditures and Appropriations	\$ 140,575	\$ 179,359	\$ 395,819	\$ 395,819	
Net Costs	\$ (51,702)	\$ (54,136)	\$ 196,417	\$ 196,417	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 8,817	\$ 22,126	\$ 2,000	\$ 2,000
Charges For Services	62,992	101,168	61,992	61,992
Total Revenue	\$ 71,809	\$ 123,294	\$ 63,992	\$ 63,992
Expenditures				
Services And Supplies	\$ 61,035	\$ 56,512	\$ 178,642	\$ 178,642
Centrally-Budgeted Expenses	3,297	3,129	3,523	3,523
Other Charges	---	---	12	12
Cost Reimbursements	(7,991)	(12,469)	(8,000)	(8,000)
Total Expenditures and Appropriations	\$ 56,341	\$ 47,172	\$ 174,177	\$ 174,177
Net Costs	\$ (15,468)	\$ (76,122)	\$ 110,185	\$ 110,185

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 35 Los Ranchos
Fund: 33501

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 5,784	\$ 13,464	\$ 3,500	\$ 3,500
Charges For Services	110,694	116,305	118,398	118,398
Total Revenue	\$ 116,478	\$ 129,769	\$ 121,898	\$ 121,898
Expenditures				
Services And Supplies	\$ 118,718	\$ 160,709	\$ 250,241	\$ 250,241
Centrally-Budgeted Expenses	3,867	4,636	5,173	5,173
Capital Expenditures	---	45,087	---	---
Total Expenditures and Appropriations	\$ 122,585	\$ 210,432	\$ 255,414	\$ 255,414
Net Costs	\$ 6,107	\$ 80,663	\$ 133,516	\$ 133,516

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 6,433	\$ ---	\$ 4,000	\$ 4,000
Total Revenue	\$ 6,433	\$ ---	\$ 4,000	\$ 4,000
Expenditures				
Services And Supplies	\$ ---	\$ ---	\$ 130,000	\$ 130,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 130,000	\$ 130,000
Net Costs	\$ (6,433)	\$ ---	\$ 126,000	\$ 126,000

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 36 Lloyd Lane

Fund: 33601

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 590	\$ 1,309	\$ 400	\$ 400
Charges For Services	1,314	1,379	1,415	1,415
Total Revenue	\$ 1,904	\$ 2,688	\$ 1,815	\$ 1,815
Expenditures				
Services And Supplies	\$ 4,647	\$ 597	\$ 14,448	\$ 14,448
Centrally-Budgeted Expenses	284	282	287	287
Cost Reimbursements	(440)	(202)	(440)	(440)
Total Expenditures and Appropriations	\$ 4,490	\$ 677	\$ 14,295	\$ 14,295
Net Costs	\$ 2,587	(2,011)	\$ 12,480	\$ 12,480

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 36 Zn A Lloyd Lane
Fund: 33631

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 264	\$ 647	\$ 180	\$ 180
Charges For Services	876	876	876	876
Total Revenue	\$ 1,140	\$ 1,523	\$ 1,056	\$ 1,056
Expenditures				
Services And Supplies	\$ 561	\$ 432	\$ 9,189	\$ 9,189
Centrally-Budgeted Expenses	181	181	183	183
Cost Reimbursements	(35)	(55)	(85)	(85)
Total Expenditures and Appropriations	\$ 708	\$ 558	\$ 9,287	\$ 9,287
Net Costs	\$ (432)	\$ (965)	\$ 8,231	\$ 8,231

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 36 Zn B Lloyd Lane
Fund: 33632

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 602	\$ 1,500	\$ 400	\$ 400
Charges For Services	1,890	1,890	1,890	1,890
Total Revenue	\$ 2,492	\$ 3,390	\$ 2,290	\$ 2,290
Expenditures				
Services And Supplies	\$ 551	\$ 647	\$ 9,409	\$ 9,409
Centrally-Budgeted Expenses	181	184	187	187
Cost Reimbursements	(101)	(101)	(101)	(101)
Total Expenditures and Appropriations	\$ 631	\$ 730	\$ 9,495	\$ 9,495
Net Costs	\$ (1,861)	\$ (2,660)	\$ 7,205	\$ 7,205

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 37 Marty Court

Fund: 33701

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 54	\$ 138	\$ 45	\$ 45
Charges For Services	1,200	1,200	1,200	1,200
Total Revenue	\$ 1,254	\$ 1,338	\$ 1,245	\$ 1,245
Expenditures				
Services And Supplies	\$ 1,017	\$ 1,557	\$ 9,346	\$ 9,346
Centrally-Budgeted Expenses	176	178	180	180
Cost Reimbursements	(38)	(40)	(38)	(38)
Total Expenditures and Appropriations	\$ 1,155	\$ 1,695	\$ 9,488	\$ 9,488
Net Costs	\$ (99)	\$ 357	\$ 8,243	\$ 8,243

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 41 Eaglecrest
Fund: 34101

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 977	\$ 2,273	\$ 540	\$ 540
Charges For Services	5,940	6,530	7,120	7,120
Total Revenue	\$ 6,917	\$ 8,803	\$ 7,660	\$ 7,660
Expenditures				
Services And Supplies	\$ 7,234	\$ 7,306	\$ 23,927	\$ 23,927
Centrally-Budgeted Expenses	445	450	458	458
Other Charges	---	---	12	12
Cost Reimbursements	(666)	(2,020)	(666)	(666)
Total Expenditures and Appropriations	\$ 7,013	\$ 5,736	\$ 23,731	\$ 23,731
Net Costs	\$ 96	\$ (3,067)	\$ 16,071	\$ 16,071

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 6,296	\$ 15,495	\$ 4,000	\$ 4,000
Charges For Services	13,992	13,992	13,992	13,992
Total Revenue	\$ 20,288	\$ 29,487	\$ 17,992	\$ 17,992
Expenditures				
Services And Supplies	\$ 4,150	\$ 4,697	\$ 51,237	\$ 51,237
Centrally-Budgeted Expenses	987	988	1,010	1,010
Other Charges	---	---	12	12
Cost Reimbursements	(428)	(181)	(428)	(428)
Total Expenditures and Appropriations	\$ 4,709	\$ 5,505	\$ 51,831	\$ 51,831
Net Costs	\$ (15,579)	\$ (23,982)	\$ 33,839	\$ 33,839

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 41 Zn C Solari Ranch

Fund: 34131

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 362	\$ 1,559	\$ 200	\$ 200
Charges For Services	26,956	15,710	11,484	11,484
Total Revenue	\$ 27,318	\$ 17,269	\$ 11,684	\$ 11,684
Expenditures				
Services And Supplies	\$ 2,621	\$ 5,854	\$ 15,940	\$ 15,940
Centrally-Budgeted Expenses	285	286	304	304
Other Charges	---	---	12	12
Cost Reimbursements	(408)	(922)	(408)	(408)
Total Expenditures and Appropriations	\$ 2,499	\$ 5,217	\$ 15,848	\$ 15,848
Net Costs	\$ (24,820)	\$ (12,052)	\$ 4,164	\$ 4,164

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 835	\$ 2,053	\$ 500	\$ 500
Charges For Services	3,850	3,850	3,850	3,850
Total Revenue	\$ 4,685	\$ 5,903	\$ 4,350	\$ 4,350
Expenditures				
Services And Supplies	\$ 2,890	\$ 1,999	\$ 17,654	\$ 17,654
Centrally-Budgeted Expenses	330	331	338	338
Other Charges	---	---	12	12
Cost Reimbursements	(311)	(538)	(311)	(311)
Total Expenditures and Appropriations	\$ 2,908	\$ 1,792	\$ 17,693	\$ 17,693
Net Costs	\$ (1,777)	\$ (4,111)	\$ 13,343	\$ 13,343

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 43 Clements					
Fund: 34301					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 2,280	\$ 2,438	\$ 2,170	\$ 2,170	
Use of Money and Property	69	202	41	41	
Intergovernmental Revenues	13	13	14	14	
Charges For Services	88,364	91,232	96,058	96,058	
Total Revenue	\$ 90,726	\$ 93,885	\$ 98,283	\$ 98,283	
Expenditures					
Services And Supplies	\$ 71,175	\$ 70,531	\$ 178,712	\$ 178,712	
Centrally-Budgeted Expenses	3,051	3,242	3,423	3,423	
Other Charges	---	---	10	10	
Capital Expenditures	---	---	12,000	12,000	
Total Expenditures and Appropriations	\$ 74,226	\$ 73,773	\$ 194,145	\$ 194,145	
Net Costs	\$ (16,499)	\$ (20,111)	\$ 95,862	\$ 95,862	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 873	\$ 2,196	\$ 500	\$ 500
Charges For Services	4,500	4,500	4,500	4,500
Total Revenue	\$ 5,373	\$ 6,696	\$ 5,000	\$ 5,000
Expenditures				
Services And Supplies	\$ 2,020	\$ 2,962	\$ 16,508	\$ 16,508
Centrally-Budgeted Expenses	312	323	328	328
Cost Reimbursements	(190)	(138)	(190)	(190)
Total Expenditures and Appropriations	\$ 2,142	\$ 3,147	\$ 16,646	\$ 16,646
Net Costs	\$ (3,231)	\$ (3,549)	\$ 11,646	\$ 11,646

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 44 Fair Oaks-Apricot Acres					
Fund: 34401					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 165	\$ 84	\$ 150	\$ 150	
Charges For Services	243,290	263,997	329,000	329,000	
Miscellaneous Revenues	(1,497)	490	575,400	575,400	
Total Revenue	\$ 241,958	\$ 264,571	\$ 904,550	\$ 904,550	
Expenditures					
Services And Supplies	\$ 349,223	\$ 532,130	\$ 505,944	\$ 505,944	
Centrally-Budgeted Expenses	9,106	10,436	10,771	10,771	
Other Charges	---	---	12	12	
Capital Expenditures	32,977	37,778	575,000	575,000	
Cost Reimbursements	(84,745)	(109,617)	(70,000)	(70,000)	
Total Expenditures and Appropriations	\$ 306,561	\$ 470,727	\$ 1,021,727	\$ 1,021,727	
Net Costs	\$ 64,603	\$ 206,156	\$ 117,177	\$ 117,177	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 44 Zn E Castello Estates					
Fund: 34431					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 421	\$ 767	\$ 250	\$ 250	
Charges For Services	307,774	323,144	344,328	344,328	
Transfers In	---	---	---	---	
Total Revenue	\$ 308,195	\$ 323,911	\$ 344,578	\$ 344,578	
Expenditures					
Services And Supplies	\$ 335,423	\$ 384,470	\$ 581,300	\$ 581,300	
Centrally-Budgeted Expenses	13,119	11,358	11,630	11,630	
Other Charges	---	---	12	12	
Cost Reimbursements	(532)	(863)	(532)	(532)	
Total Expenditures and Appropriations	\$ 348,010	\$ 394,964	\$ 592,410	\$ 592,410	
Net Costs	\$ 39,815	\$ 71,053	\$ 247,832	\$ 247,832	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 44 Zn G Linne Estates					
Fund: 34441					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 606	\$ 1,108	\$ 375	\$ 375	
Charges For Services	442,205	466,923	499,817	499,817	
Total Revenue	\$ 442,811	\$ 468,031	\$ 500,192	\$ 500,192	
Expenditures					
Services And Supplies	\$ 430,143	\$ 479,500	\$ 741,128	\$ 741,128	
Centrally-Budgeted Expenses	14,360	13,854	14,525	14,525	
Other Charges	---	---	12	12	
Capital Expenditures	---	6,920	30,000	30,000	
Cost Reimbursements	(1,097)	(146)	(1,097)	(1,097)	
Total Expenditures and Appropriations	\$ 443,406	\$ 500,129	\$ 784,568	\$ 784,568	
Net Costs	\$ 595	\$ 32,098	\$ 284,376	\$ 284,376	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 45 Lockeford Bluffs					
Fund: 34501					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 943	\$ 2,391	\$ 550	\$ 550	
Charges For Services	5,500	5,150	5,400	5,400	
Total Revenue	\$ 6,443	\$ 7,541	\$ 5,950	\$ 5,950	
Expenditures					
Services And Supplies	\$ 2,366	\$ 3,005	\$ 12,452	\$ 12,452	
Centrally-Budgeted Expenses	237	237	246	246	
Other Charges	---	---	12	12	
Capital Expenditures	---	---	15,000	15,000	
Cost Reimbursements	(381)	(478)	(381)	(381)	
Total Expenditures and Appropriations	\$ 2,222	\$ 2,764	\$ 27,329	\$ 27,329	
Net Costs	\$ (4,221)	\$ (4,777)	\$ 21,379	\$ 21,379	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 46 Morada North					
Fund: 34601					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 1,753	\$ 3,726	\$ 925	\$ 925	
Charges For Services	281,756	293,172	332,543	332,543	
Miscellaneous Revenues	532	601	---	---	
Total Revenue	\$ 284,041	\$ 297,499	\$ 333,468	\$ 333,468	
Expenditures					
Services And Supplies	\$ 146,927	\$ 241,461	\$ 309,643	\$ 309,643	
Centrally-Budgeted Expenses	5,952	5,771	5,986	5,986	
Other Charges	177,529	113,650	202,012	202,012	
Capital Expenditures	---	13,083	---	---	
Cost Reimbursements	(35,501)	(1,513)	(5,852)	(5,852)	
Total Expenditures and Appropriations	\$ 294,907	\$ 372,452	\$ 511,789	\$ 511,789	
Net Costs	\$ 10,867	\$ 74,953	\$ 178,321	\$ 178,321	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 83	\$ 224	\$ 30	\$ 30
Charges For Services	1,098	1,098	1,125	1,125
Total Revenue	\$ 1,181	\$ 1,322	\$ 1,155	\$ 1,155
Expenditures				
Services And Supplies	\$ 530	\$ 646	\$ 3,736	\$ 3,736
Centrally-Budgeted Expenses	68	71	72	72
Other Charges	---	---	12	12
Total Expenditures and Appropriations	\$ 598	\$ 717	\$ 3,820	\$ 3,820
Net Costs	\$ (583)	\$ (605)	\$ 2,665	\$ 2,665

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 47 Hempstead Court
Fund: 34701

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 680	\$ 1,658	\$ 450	\$ 450
Charges For Services	990	990	990	990
Total Revenue	\$ 1,670	\$ 2,648	\$ 1,440	\$ 1,440
Expenditures				
Services And Supplies	\$ 330	\$ 316	\$ 20,017	\$ 20,017
Centrally-Budgeted Expenses	380	381	394	394
Other Charges	---	---	50	50
Cost Reimbursements	(45)	(26)	(45)	(45)
Total Expenditures and Appropriations	\$ 665	\$ 671	\$ 20,416	\$ 20,416
Net Costs	\$ (1,005)	\$ (1,977)	\$ 18,976	\$ 18,976

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,473	\$ 3,027	\$ 900	\$ 900
Charges For Services	11,625	11,625	11,858	11,858
Total Revenue	\$ 13,098	\$ 14,652	\$ 12,758	\$ 12,758
Expenditures				
Services And Supplies	\$ 25,216	\$ 19,346	\$ 63,599	\$ 63,599
Centrally-Budgeted Expenses	1,142	1,256	1,312	1,312
Total Expenditures and Appropriations	\$ 26,358	\$ 20,602	\$ 64,911	\$ 64,911
Net Costs	\$ 13,260	\$ 5,950	\$ 52,153	\$ 52,153

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 50	\$ 176	\$ 30	\$ 30
Charges For Services	4,480	4,440	4,440	4,440
Total Revenue	\$ 4,530	\$ 4,616	\$ 4,470	\$ 4,470
Expenditures				
Services And Supplies	\$ 1,858	\$ 4,018	\$ 11,354	\$ 11,354
Centrally-Budgeted Expenses	190	201	207	207
Total Expenditures and Appropriations	\$ 2,048	\$ 4,219	\$ 11,561	\$ 11,561
Net Costs	\$ (2,482)	\$ (397)	\$ 7,091	\$ 7,091

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,001	\$ 2,566	\$ 600	\$ 600
Charges For Services	8,470	8,470	8,470	8,470
Total Revenue	\$ 9,471	\$ 11,036	\$ 9,070	\$ 9,070
Expenditures				
Services And Supplies	\$ 3,533	\$ 5,342	\$ 16,920	\$ 16,920
Centrally-Budgeted Expenses	310	309	321	321
Total Expenditures and Appropriations	\$ 3,843	\$ 5,651	\$ 17,241	\$ 17,241
Net Costs	\$ (5,628)	\$ (5,385)	\$ 8,171	\$ 8,171

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 4,585	\$ 11,375	\$ 2,550	\$ 2,550
Charges For Services	21,866	15,891	21,866	21,866
Total Revenue	\$ 26,451	\$ 27,266	\$ 24,416	\$ 24,416
Expenditures				
Services And Supplies	\$ 9,915	\$ 12,205	\$ 49,102	\$ 49,102
Centrally-Budgeted Expenses	886	899	931	931
Cost Reimbursements	(48)	(49)	(48)	(48)
Total Expenditures and Appropriations	\$ 10,754	\$ 13,054	\$ 49,985	\$ 49,985
Net Costs	\$ (15,697)	\$ (14,212)	\$ 25,569	\$ 25,569

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: County Service Area- Public Works
District Name: CSA 51 Acampo Village
Fund: 35101

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 38	\$ 105	\$ 30	\$ 30
Charges For Services	1,358	1,484	1,592	1,592
Total Revenue	\$ 1,396	\$ 1,589	\$ 1,622	\$ 1,622
Expenditures				
Services And Supplies	\$ 1,647	\$ 1,814	\$ 8,110	\$ 8,110
Centrally-Budgeted Expenses	138	154	157	157
Other Charges	---	---	12	12
Cost Reimbursements	(348)	(76)	(348)	(348)
Total Expenditures and Appropriations	\$ 1,436	\$ 1,892	\$ 7,931	\$ 7,931
Net Costs	\$ 40	\$ 303	\$ 6,309	\$ 6,309

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 989	\$ 2,483	\$ 600	\$ 600
Charges For Services	4,329	4,329	4,329	4,329
Total Revenue	\$ 5,318	\$ 6,812	\$ 4,929	\$ 4,929
Expenditures				
Services And Supplies	\$ 1,480	\$ 1,815	\$ 15,781	\$ 15,781
Centrally-Budgeted Expenses	301	304	310	310
Other Charges	---	---	12	12
Cost Reimbursements	(212)	(231)	(212)	(212)
Total Expenditures and Appropriations	\$ 1,568	\$ 1,888	\$ 15,891	\$ 15,891
Net Costs	\$ (3,750)	\$ (4,924)	\$ 10,962	\$ 10,962

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 53 Household Hazardous Waste					
Fund: 35301					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ ---	\$ (18)	\$ (18)	\$ (18)	
Use of Money and Property	16,668	31,013	20,000	20,000	
Intergovernmental Revenues	100,000	---	100,000	100,000	
Charges For Services	969,650	976,649	980,500	980,500	
Miscellaneous Revenues	5,786	8,167	4,100	4,100	
Total Revenue	\$ 1,092,104	\$ 1,015,811	\$ 1,104,582	\$ 1,104,582	
Expenditures					
Services And Supplies	\$ 1,348,540	\$ 1,371,955	\$ 1,478,450	\$ 1,478,450	
Centrally-Budgeted Expenses	2,226	1,802	1,178	1,178	
Total Expenditures and Appropriations	\$ 1,350,766	\$ 1,373,757	\$ 1,479,628	\$ 1,479,628	
Net Costs	\$ 258,662	\$ 357,946	\$ 375,046	\$ 375,046	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Services: County Service Area- Public Works
District Name: CSA 53 Hazardous Waste Fac CLUSR F
Fund: 35339

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ ---	\$ 4,066	\$ ---	\$ ---
Total Revenue	\$ ---	\$ 4,066	\$ ---	\$ ---
Net Costs	\$ ---	\$ (4,066)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: County Service Area- Public Works					
District Name: CSA 54 NPDES					
Fund: 35401					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ ---	\$ (50)	\$ ---	\$ ---	
Use of Money and Property	26,957	61,338	25,000	25,000	
Charges For Services	708,377	677,140	710,000	710,000	
Miscellaneous Revenues	32,414	---	---	---	
Transfers In	20,000	20,000	70,000	70,000	
Total Revenue	\$ 787,748	\$ 758,428	\$ 805,000	\$ 805,000	
Expenditures					
Services And Supplies	\$ 902,846	\$ 1,192,920	\$ 1,550,000	\$ 1,550,000	
Centrally-Budgeted Expenses	9,032	3,536	2,501	2,501	
Total Expenditures and Appropriations	\$ 911,878	\$ 1,196,456	\$ 1,552,501	\$ 1,552,501	
Net Costs	\$ 124,130	\$ 438,029	\$ 747,501	\$ 747,501	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 55 Shaylynn Estates

Fund: 35501

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 150	\$ 262	\$ 100	\$ 100
Charges For Services	1,490	1,630	1,770	1,770
Total Revenue	\$ 1,640	\$ 1,892	\$ 1,870	\$ 1,870
Expenditures				
Services And Supplies	\$ 2,869	\$ 3,320	\$ 7,155	\$ 7,155
Centrally-Budgeted Expenses	132	132	140	140
Cost Reimbursements	(45)	(1,008)	(45)	(45)
Total Expenditures and Appropriations	\$ 2,956	\$ 2,444	\$ 7,250	\$ 7,250
Net Costs	\$ 1,316	\$ 552	\$ 5,380	\$ 5,380

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: County Service Area- Public Works

District Name: CSA 55 Zn C Stonegate Estates

Fund: 35531

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,924	\$ 4,718	\$ 1,200	\$ 1,200
Charges For Services	3,900	3,900	3,850	3,850
Total Revenue	\$ 5,824	\$ 8,618	\$ 5,050	\$ 5,050
Expenditures				
Services And Supplies	\$ 1,358	\$ 1,916	\$ 17,155	\$ 17,155
Centrally-Budgeted Expenses	329	329	337	337
Cost Reimbursements	(103)	(93)	(103)	(103)
Total Expenditures and Appropriations	\$ 1,584	\$ 2,152	\$ 17,389	\$ 17,389
Net Costs	\$ (4,240)	\$ (6,466)	\$ 12,339	\$ 12,339

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Flood Control					
District Name: SJC Flood Control & Wtr Consv District					
Fund: 21101					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,639,535	\$ 1,801,349	\$ 1,677,300	\$ 1,677,300	
Use of Money and Property	74,154	182,726	50,000	50,000	
Intergovernmental Revenues	185,200	433,301	2,615,305	2,615,305	
Charges For Services	43,834	27,825	25,000	25,000	
Miscellaneous Revenues	418	540	---	---	
Transfers In	196,134	1,447	---	---	
Total Revenue	\$ 2,139,274	\$ 2,447,189	\$ 4,367,605	\$ 4,367,605	
Expenditures					
Services And Supplies	\$ 1,071,733	\$ 1,176,783	\$ 3,777,700	\$ 3,777,700	
Centrally-Budgeted Expenses	10	8	9	9	
Other Charges	540	630	1,000	1,000	
Capital Expenditures	---	---	44,000	44,000	
Transfers Out	396,134	301,000	---	---	
Public Works Project Exp	1,402,538	8,525	---	---	
Total Expenditures and Appropriations	\$ 2,870,955	\$ 1,486,946	\$ 3,822,709	\$ 3,822,709	
Net Costs	\$ 731,681	\$ (960,243)	\$ (544,896)	\$ (544,896)	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Flood Control					
District Name: SJC Flood Control-Zone 9					
Fund: 21113					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,122,034	\$ 1,221,452	\$ 1,129,520	\$ 1,129,520	
Use of Money and Property	101,125	303,244	80,000	80,000	
Intergovernmental Revenues	92,433	51,903	620,450	620,450	
Charges For Services	2,992,852	3,074,586	3,080,000	3,080,000	
Miscellaneous Revenues	4,078	2,731	1,000	1,000	
Total Revenue	\$ 4,312,521	\$ 4,653,916	\$ 4,910,970	\$ 4,910,970	
Expenditures					
Services And Supplies	\$ 2,366,035	\$ 3,333,382	\$ 6,544,853	\$ 6,544,853	
Centrally-Budgeted Expenses	4,701	3,324	5,944	5,944	
Cost Reimbursements	(93,121)	(68,106)	(150,000)	(150,000)	
Public Works Project Exp	632,972	888,586	370,000	370,000	
Total Expenditures and Appropriations	\$ 2,910,587	\$ 4,157,186	\$ 6,770,797	\$ 6,770,797	
Net Costs	\$ (1,401,934)	\$ (496,730)	\$ 1,859,827	\$ 1,859,827	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Flood Control
District Name: SJC Flood Control-Zone 10
Fund: 21114

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 5,504	\$ 13,991	\$ 7,300	\$ 7,300
Charges For Services	20,624	23,078	21,000	21,000
Total Revenue	\$ 26,128	\$ 37,069	\$ 28,300	\$ 28,300
Expenditures				
Services And Supplies	\$ 206	\$ 231	\$ 352,700	\$ 352,700
Total Expenditures and Appropriations	\$ 206	\$ 231	\$ 352,700	\$ 352,700
Net Costs	\$ (25,922)	\$ (36,838)	\$ 324,400	\$ 324,400

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Flood Control
District Name: SJAFCA Assessment District 96-1
Fund: 21116

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 374,266	\$ 391,373	\$ 2,176,000	\$ 2,176,000
Total Revenue	\$ 374,266	\$ 391,373	\$ 2,176,000	\$ 2,176,000
Expenditures				
Services And Supplies	\$ 495,899	\$ 383,375	\$ 2,151,000	\$ 2,151,000
Public Works Project Exp	---	14,516	25,000	25,000
Total Expenditures and Appropriations	\$ 495,899	\$ 397,890	\$ 2,176,000	\$ 2,176,000
Net Costs	\$ 121,633	\$ 6,517	---	---

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: Flood Control

District Name: PW DWR FMAP Grant

Fund: 21121

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ ---	\$ ---	\$ ---	\$ ---
MP-Tel-Radio ISF Revenues			1,084,800	1,084,800
Total Revenue	\$ ---	\$ ---	1,084,800	\$ 1,084,800
Expenditures				
Services And Supplies	\$ ---	\$ ---	1,084,800	\$ 1,084,800
Total Expenditures and Appropriations	\$ ---	\$ ---	1,084,800	\$ 1,084,800
Net Costs	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Flood Control					
District Name: SJCFC-Water Inv Zone 2					
Fund: 21168					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ (0)	\$ (134)	\$ ---	\$ ---	
Use of Money and Property	10,028	42,091	10,000	10,000	
Intergovernmental Revenues	129,336	524,762	199,000	199,000	
Charges For Services	1,373,055	1,382,929	1,393,000	1,393,000	
Miscellaneous Revenues	72,419	27,586	142,000	142,000	
Transfers In	196,134	255,000	85,000	85,000	
Total Revenue	\$ 1,780,972	\$ 2,232,234	\$ 1,829,000	\$ 1,829,000	
Expenditures					
Services And Supplies	\$ 1,280,507	\$ 1,571,445	\$ 1,827,100	\$ 1,827,100	
Centrally-Budgeted Expenses	1,101	713	3,316	3,316	
Transfers Out	100,000	250,000	250,000	250,000	
Public Works Project Exp	34,723	77,981	---	---	
Total Expenditures and Appropriations	\$ 1,416,330	\$ 1,900,139	\$ 2,080,416	\$ 2,080,416	
Net Costs	\$ (364,642)	\$ (332,095)	\$ 251,416	\$ 251,416	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Flood Control
District Name: SJC Flood Control-Construction
Fund: 21192

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 8,671	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues	4,179,782	724,247	6,000,000	6,000,000
Miscellaneous Revenues	---	500	---	---
Transfers In	200,000	301,000	---	---
Total Revenue	\$ 4,388,453	\$ 1,025,747	\$ 6,000,000	\$ 6,000,000
Expenditures				
Public Works Project Exp	\$ 5,131,211	\$ 92,136	\$ 6,000,000	\$ 6,000,000
Total Expenditures and Appropriations	\$ 5,131,211	\$ 92,136	\$ 6,000,000	\$ 6,000,000
Net Costs	\$ 742,758	\$ (933,610)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Flood Control
District Name: Mokelumne River Water & Pwr Auth
Fund: 21201

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 3,041	\$ ---	\$ 3,100	\$ 3,100
Miscellaneous Revenues	6	36	3,300,000	3,300,000
Transfers In	178,590	250,000	250,000	250,000
Total Revenue	\$ 181,637	\$ 250,036	\$ 3,553,100	\$ 3,553,100
Expenditures				
Services And Supplies	\$ 364,587	\$ 966,106	\$ 3,445,200	\$ 3,445,200
Total Expenditures and Appropriations	\$ 364,587	\$ 966,106	\$ 3,445,200	\$ 3,445,200
Net Costs	\$ 182,950	\$ 716,070	\$ (107,900)	\$ (107,900)

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts				
District Name: Ash Street				
Fund: 22001				

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 39,900	\$ 39,488	\$ 33,023	\$ 33,023
Use of Money and Property	4,480	11,564	3,000	3,000
Intergovernmental Revenues	235	212	220	220
Charges For Services	1,686	1,684	1,841	1,841
Total Revenue	\$ 46,301	\$ 52,947	\$ 38,084	\$ 38,084
Expenditures				
Services And Supplies	\$ 18,273	\$ 23,867	\$ 50,292	\$ 50,292
Centrally-Budgeted Expenses	423	413	427	427
Total Expenditures and Appropriations	\$ 18,696	\$ 24,280	\$ 50,719	\$ 50,719
Net Costs	\$ (27,605)	\$ (28,667)	\$ 12,635	\$ 12,635

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Boggs Tract
Fund: 22002

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 2,202	\$ 2,394	\$ 2,194	\$ 2,194
Use of Money and Property	1,109	2,793	1,000	1,000
Intergovernmental Revenues	13	13	13	13
Charges For Services	6,023	5,795	6,632	6,632
Total Revenue	\$ 9,347	\$ 10,995	\$ 9,839	\$ 9,839
Expenditures				
Services And Supplies	\$ 4,616	\$ 5,666	\$ 14,398	\$ 14,398
Centrally-Budgeted Expenses	136	131	135	135
Total Expenditures and Appropriations	\$ 4,752	\$ 5,797	\$ 14,533	\$ 14,533
Net Costs	\$ (4,595)	\$ (5,198)	\$ 4,694	\$ 4,694

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Burkett Garden Acres
Fund: 22003

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 17,578	\$ 19,201	\$ 17,372	\$ 17,372
Use of Money and Property	786	2,261	600	600
Intergovernmental Revenues	103	103	110	110
Charges For Services	6,650	6,638	6,792	6,792
Total Revenue	\$ 25,117	\$ 28,203	\$ 24,874	\$ 24,874
Expenditures				
Services And Supplies	\$ 13,655	\$ 16,630	\$ 30,996	\$ 30,996
Centrally-Budgeted Expenses	270	270	278	278
Total Expenditures and Appropriations	\$ 13,925	\$ 16,900	\$ 31,274	\$ 31,274
Net Costs	\$ (11,192)	\$ (11,303)	\$ 6,400	\$ 6,400

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: Burkett Gardens Fund: 22004
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 39,806	\$ 43,705	\$ 38,127	\$ 38,127
Use of Money and Property	1,085	3,555	1,000	1,000
Intergovernmental Revenues	234	235	240	240
Charges For Services	22,224	22,165	22,876	22,876
Total Revenue	\$ 63,348	\$ 69,660	\$ 62,243	\$ 62,243
Expenditures				
Services And Supplies	\$ 40,700	\$ 42,235	\$ 58,585	\$ 58,585
Centrally-Budgeted Expenses	587	593	561	561
Total Expenditures and Appropriations	\$ 41,287	\$ 42,828	\$ 59,146	\$ 59,146
Net Costs	\$ (22,061)	\$ (26,833)	\$ (3,097)	\$ (3,097)

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Eastview Lighting
Fund: 22005

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 8,049	\$ 8,462	\$ 7,544	\$ 7,544
Use of Money and Property	755	2,007	900	900
Intergovernmental Revenues	47	46	50	50
Charges For Services	4,752	4,752	5,040	5,040
Total Revenue	\$ 13,603	\$ 15,267	\$ 13,534	\$ 13,534
Expenditures				
Services And Supplies	\$ 6,924	\$ 9,341	\$ 17,343	\$ 17,343
Centrally-Budgeted Expenses	156	156	159	159
Total Expenditures and Appropriations	\$ 7,080	\$ 9,497	\$ 17,502	\$ 17,502
Net Costs	\$ (6,523)	\$ (5,770)	\$ 3,968	\$ 3,968

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts				
District Name: Elkhorn Lighting				
Fund: 22006				

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Taxes	\$ 4,421	\$ 4,732	\$ 4,310	\$ 4,310
Use of Money and Property	208	551	110	110
Intergovernmental Revenues	26	25	28	28
Charges For Services	1,200	1,200	1,200	1,200
Total Revenue	\$ 5,855	\$ 6,508	\$ 5,648	\$ 5,648

Expenditures				
Services And Supplies	\$ 4,007	\$ 4,832	\$ 11,949	\$ 11,949
Centrally-Budgeted Expenses	108	103	106	106
Total Expenditures and Appropriations	\$ 4,115	\$ 4,935	\$ 12,055	\$ 12,055
Net Costs	\$ (1,740)	\$ (1,573)	\$ 6,407	\$ 6,407

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: Farmington Fund: 22007

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Taxes	\$ 2,950	\$ 3,016	\$ 2,882	\$ 2,882
Use of Money and Property	152	421	80	80
Intergovernmental Revenues	17	16	18	18
Charges For Services	465	438	528	528
Total Revenue	\$ 3,584	\$ 3,890	\$ 3,508	\$ 3,508

Expenditures				
Services And Supplies	\$ 1,996	\$ 2,288	\$ 6,289	\$ 6,289
Centrally-Budgeted Expenses	58	58	60	60
Total Expenditures and Appropriations	\$ 2,054	\$ 2,346	\$ 6,349	\$ 6,349
Net Costs	\$ (1,530)	\$ (1,544)	\$ 2,841	\$ 2,841

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Linden
Fund: 22008

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 3,887	\$ 4,113	\$ 3,891	\$ 3,891
Use of Money and Property	1,907	4,821	1,200	1,200
Intergovernmental Revenues	22	22	24	24
Charges For Services	22,120	22,120	24,846	24,846
Total Revenue	\$ 27,936	\$ 31,075	\$ 29,961	\$ 29,961
Expenditures				
Services And Supplies	\$ 17,539	\$ 22,991	\$ 35,288	\$ 35,288
Centrally-Budgeted Expenses	341	341	349	349
Total Expenditures and Appropriations	\$ 17,880	\$ 23,332	\$ 35,637	\$ 35,637
Net Costs	\$ (10,057)	\$ (7,743)	\$ 5,676	\$ 5,676

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: Lockeford Fund: 22009
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 11,786	\$ 12,496	\$ 11,724	\$ 11,724
Use of Money and Property	1,641	4,209	1,500	1,500
Intergovernmental Revenues	68	66	75	75
Charges For Services	9,283	9,234	9,864	9,864
Total Revenue	\$ 22,778	\$ 26,005	\$ 23,163	\$ 23,163
Expenditures				
Services And Supplies	\$ 13,456	\$ 16,211	\$ 26,607	\$ 26,607
Centrally-Budgeted Expenses	276	257	263	263
Total Expenditures and Appropriations	\$ 13,732	\$ 16,468	\$ 26,870	\$ 26,870
Net Costs	\$ (9,046)	\$ (9,537)	\$ 3,707	\$ 3,707

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Mariposa Heights
Fund: 22010

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,309	\$ 1,396	\$ 1,437	\$ 1,437
Use of Money and Property	476	1,179	400	400
Intergovernmental Revenues	8	7	8	8
Charges For Services	1,132	1,140	1,199	1,199
Total Revenue	\$ 2,924	\$ 3,722	\$ 3,044	\$ 3,044
Expenditures				
Services And Supplies	\$ 1,537	\$ 1,862	\$ 11,461	\$ 11,461
Centrally-Budgeted Expenses	114	110	112	112
Total Expenditures and Appropriations	\$ 1,651	\$ 1,972	\$ 11,573	\$ 11,573
Net Costs	\$ (1,273)	\$ (1,750)	\$ 8,529	\$ 8,529

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Lighting Districts					
District Name: Mission Village					
Fund: 22011					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 973	\$ 1,029	\$ 993	\$ 993	
Use of Money and Property	342	870	300	300	
Intergovernmental Revenues	6	6	6	6	
Charges For Services	2,492	2,492	2,492	2,492	
Total Revenue	\$ 3,812	\$ 4,396	\$ 3,791	\$ 3,791	
Expenditures					
Services And Supplies	\$ 2,137	\$ 2,576	\$ 9,785	\$ 9,785	
Centrally-Budgeted Expenses	91	92	94	94	
Total Expenditures and Appropriations	\$ 2,228	\$ 2,668	\$ 9,879	\$ 9,879	
Net Costs	\$ (1,584)	\$ (1,728)	\$ 6,088	\$ 6,088	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 2,641	\$ 2,879	\$ 2,745	\$ 2,745
Use of Money and Property	339	887	250	250
Intergovernmental Revenues	15	15	17	17
Charges For Services	2,982	2,982	2,982	2,982
Total Revenue	\$ 5,977	\$ 6,763	\$ 5,994	\$ 5,994
Expenditures				
Services And Supplies	\$ 3,517	\$ 4,246	\$ 14,618	\$ 14,618
Centrally-Budgeted Expenses	135	135	136	136
Total Expenditures and Appropriations	\$ 3,652	\$ 4,381	\$ 14,754	\$ 14,754
Net Costs	\$ (2,325)	\$ (2,383)	\$ 8,760	\$ 8,760

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: Morada Manor Fund: 22013

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 1,323	\$ 1,426	\$ 1,403	\$ 1,403
Use of Money and Property	214	554	80	80
Intergovernmental Revenues	8	8	8	8
Charges For Services	980	980	980	980
Total Revenue	\$ 2,524	\$ 2,967	\$ 2,471	\$ 2,471

Expenditures				
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Services And Supplies	\$ 1,344	\$ 1,616	\$ 6,680	\$ 6,680
Centrally-Budgeted Expenses	65	62	64	64
Total Expenditures and Appropriations	\$ 1,409	\$ 1,678	\$ 6,744	\$ 6,744
Net Costs	\$ (1,115)	\$ (1,289)	\$ 4,273	\$ 4,273

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: North Oaks Lighting Fund: 22014
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 1,529	\$ 1,609	\$ 1,524	\$ 1,524
Use of Money and Property	477	1,264	477	477
Intergovernmental Revenues	9	9	9	9
Charges For Services	5,199	5,188	5,409	5,409
Total Revenue	\$ 7,214	\$ 8,070	\$ 7,419	\$ 7,419

Expenditures				
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Services And Supplies	\$ 3,674	\$ 4,325	\$ 11,560	\$ 11,560
Centrally-Budgeted Expenses	106	106	109	109
Total Expenditures and Appropriations	\$ 3,780	\$ 4,431	\$ 11,669	\$ 11,669
Net Costs	\$ (3,434)	\$ (3,639)	\$ 4,250	\$ 4,250

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: North Wilson Way Lighting
Fund: 22015

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 8,941	\$ 9,632	\$ 8,368	\$ 8,368
Use of Money and Property	1,686	4,514	500	500
Intergovernmental Revenues	52	51	55	55
Charges For Services	11,616	11,583	11,979	11,979
Total Revenue	\$ 22,295	\$ 25,781	\$ 20,902	\$ 20,902

Expenditures				
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Services And Supplies	\$ 7,312	\$ 9,375	\$ 25,978	\$ 25,978
Centrally-Budgeted Expenses	306	306	312	312
Total Expenditures and Appropriations	\$ 7,618	\$ 9,681	\$ 26,290	\$ 26,290
Net Costs	\$ (14,677)	\$ (16,100)	\$ 5,388	\$ 5,388

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Northeast Stockton
Fund: 22016

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 31,658	\$ 34,261	\$ 31,366	\$ 31,366
Use of Money and Property	1,745	4,856	800	800
Intergovernmental Revenues	185	183	196	196
Charges For Services	24,472	24,440	24,720	24,720
Total Revenue	\$ 58,059	\$ 63,740	\$ 57,082	\$ 57,082
Expenditures				
Services And Supplies	\$ 35,941	\$ 43,634	\$ 82,556	\$ 82,556
Centrally-Budgeted Expenses	691	691	706	706
Total Expenditures and Appropriations	\$ 36,632	\$ 44,325	\$ 83,262	\$ 83,262
Net Costs	\$ (21,427)	\$ (19,415)	\$ 26,180	\$ 26,180

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Oro Street
Fund: 22017

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 25,696	\$ 28,134	\$ 24,848	\$ 24,848
Use of Money and Property	2,762	7,544	1,200	1,200
Intergovernmental Revenues	152	152	150	150
Charges For Services	21,197	21,013	22,701	22,701
Total Revenue	\$ 49,806	\$ 56,843	\$ 48,899	\$ 48,899
Expenditures				
Services And Supplies	\$ 20,242	\$ 35,409	\$ 59,262	\$ 59,262
Centrally-Budgeted Expenses	446	416	428	428
Total Expenditures and Appropriations	\$ 20,688	\$ 35,825	\$ 59,690	\$ 59,690
Net Costs	\$ (29,118)	\$ (21,018)	\$ 10,791	\$ 10,791

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: Plymouth Village Fund: 22018

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 18,257	\$ 19,728	\$ 17,635	\$ 17,635
Use of Money and Property	1,378	3,729	1,000	1,000
Intergovernmental Revenues	107	106	110	110
Charges For Services	11,219	11,219	11,219	11,219
Total Revenue	\$ 30,962	\$ 34,782	\$ 29,964	\$ 29,964
Expenditures				
Services And Supplies	\$ 17,591	\$ 21,369	\$ 36,061	\$ 36,061
Centrally-Budgeted Expenses	331	311	307	307
Total Expenditures and Appropriations	\$ 17,922	\$ 21,680	\$ 36,368	\$ 36,368
Net Costs	\$ (13,039)	\$ (13,102)	\$ 6,404	\$ 6,404

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts				
District Name: Rancho Village				
Fund: 22019				

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,176	\$ 1,310	\$ 1,097	\$ 1,097
Use of Money and Property	---	14	---	---
Intergovernmental Revenues	7	7	7	7
Charges For Services	120	120	120	120
Total Revenue	\$ 1,302	\$ 1,451	\$ 1,224	\$ 1,224
Expenditures				
Services And Supplies	\$ 582	\$ 701	\$ 1,334	\$ 1,334
Centrally-Budgeted Expenses	15	13	9	9
Total Expenditures and Appropriations	\$ 597	\$ 714	\$ 1,343	\$ 1,343
Net Costs	\$ (706)	\$ (737)	\$ 119	\$ 119

State Controller Schedules County Budget Act	San Joaquin County Special Districts Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Schedule 15
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Services: Lighting Districts District Name: Shasta Avenue Fund: 22021
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Taxes	\$ 6,080	\$ 6,523	\$ 6,197	\$ 6,197
Use of Money and Property	223	655	223	223
Intergovernmental Revenues	36	35	36	36
Charges For Services	2,552	2,552	2,610	2,610
Total Revenue	\$ 8,891	\$ 9,765	\$ 9,066	\$ 9,066

Expenditures				
Services And Supplies	\$ 5,290	\$ 6,244	\$ 11,869	\$ 11,869
Centrally-Budgeted Expenses	110	105	108	108
Total Expenditures and Appropriations	\$ 5,400	\$ 6,349	\$ 11,977	\$ 11,977
Net Costs	\$ (3,491)	\$ (3,416)	\$ 2,911	\$ 2,911

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

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

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 3,266	\$ 3,637	\$ 3,367	\$ 3,367
Use of Money and Property	252	679	252	252
Intergovernmental Revenues	19	20	19	19
Charges For Services	324	324	324	324
Total Revenue	\$ 3,862	\$ 4,660	\$ 3,962	\$ 3,962
Expenditures				
Services And Supplies	\$ 1,729	\$ 2,105	\$ 4,937	\$ 4,937
Centrally-Budgeted Expenses	48	45	47	47
Total Expenditures and Appropriations	\$ 1,777	\$ 2,150	\$ 4,984	\$ 4,984
Net Costs	\$ (2,084)	\$ (2,510)	\$ 1,022	\$ 1,022

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Silva Gardens
Fund: 22023

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 2,271	\$ 2,525	\$ 2,349	\$ 2,349
Use of Money and Property	95	290	40	40
Intergovernmental Revenues	13	14	13	13
Charges For Services	1,125	1,125	1,154	1,154
Total Revenue	\$ 3,504	\$ 3,954	\$ 3,556	\$ 3,556

Expenditures				
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Services And Supplies	\$ 1,755	\$ 2,160	\$ 3,927	\$ 3,927
Centrally-Budgeted Expenses	37	34	36	36
Total Expenditures and Appropriations	\$ 1,792	\$ 2,194	\$ 3,963	\$ 3,963
Net Costs	\$ (1,712)	\$ (1,760)	\$ 407	\$ 407

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts				
District Name: South French Camp				
Fund: 22024				

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 5,249	\$ 5,461	\$ 5,304	\$ 5,304
Use of Money and Property	461	1,217	300	300
Intergovernmental Revenues	31	29	33	33
Charges For Services	445	445	445	445
Total Revenue	\$ 6,186	\$ 7,153	\$ 6,082	\$ 6,082

Expenditures				
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Services And Supplies	\$ 2,698	\$ 3,332	\$ 7,782	\$ 7,782
Centrally-Budgeted Expenses	67	69	70	70
Total Expenditures and Appropriations	\$ 2,765	\$ 3,401	\$ 7,852	\$ 7,852
Net Costs	\$ (3,421)	\$ (3,752)	\$ 1,770	\$ 1,770

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts				
District Name: Southwest Stockton				
Fund: 22025				

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 13,036	\$ 14,265	\$ 13,279	\$ 13,279
Use of Money and Property	2,474	6,338	1,500	1,500
Intergovernmental Revenues	75	76	78	78
Charges For Services	7,856	7,886	8,163	8,163
Total Revenue	\$ 23,442	\$ 28,565	\$ 23,020	\$ 23,020
Expenditures				
Services And Supplies	\$ 9,860	\$ 12,419	\$ 24,078	\$ 24,078
Centrally-Budgeted Expenses	229	211	217	217
Total Expenditures and Appropriations	\$ 10,089	\$ 12,630	\$ 24,295	\$ 24,295
Net Costs	\$ (13,354)	\$ (15,935)	\$ 1,275	\$ 1,275

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: Stockton No 5 Fund: 22026
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,033	\$ 1,207	\$ 1,092	\$ 1,092
Use of Money and Property	233	601	250	250
Intergovernmental Revenues	6	6	6	6
Charges For Services	1,605	1,605	1,635	1,635
Total Revenue	\$ 2,877	\$ 3,419	\$ 2,983	\$ 2,983
Expenditures				
Services And Supplies	\$ 1,601	\$ 1,835	\$ 5,062	\$ 5,062
Centrally-Budgeted Expenses	48	46	47	47
Total Expenditures and Appropriations	\$ 1,649	\$ 1,881	\$ 5,109	\$ 5,109
Net Costs	\$ (1,229)	\$ (1,538)	\$ 2,126	\$ 2,126

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts District Name: Tuxedo-Country Club Fund: 22027
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 12,413	\$ 13,396	\$ 12,123	\$ 12,123
Use of Money and Property	1,132	3,184	450	450
Intergovernmental Revenues	73	72	75	75
Charges For Services	13,430	13,436	13,710	13,710
Total Revenue	\$ 27,048	\$ 30,088	\$ 26,358	\$ 26,358
Expenditures				
Services And Supplies	\$ 12,595	\$ 15,619	\$ 27,328	\$ 27,328
Centrally-Budgeted Expenses	252	232	238	238
Total Expenditures and Appropriations	\$ 12,847	\$ 15,851	\$ 27,566	\$ 27,566
Net Costs	\$ (14,201)	\$ (14,237)	\$ 1,208	\$ 1,208

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Victor Lighting
Fund: 22028

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 2,722	\$ 2,854	\$ 2,815	\$ 2,815
Use of Money and Property	198	583	150	150
Intergovernmental Revenues	16	15	16	16
Charges For Services	3,484	3,484	3,572	3,572
Total Revenue	\$ 6,420	\$ 6,936	\$ 6,553	\$ 6,553

Expenditures				
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Services And Supplies	\$ 3,248	\$ 3,948	\$ 6,823	\$ 6,823
Centrally-Budgeted Expenses	60	57	59	59
Total Expenditures and Appropriations	\$ 3,308	\$ 4,005	\$ 6,882	\$ 6,882
Net Costs	\$ (3,113)	\$ (2,932)	\$ 329	\$ 329

State Controller Schedules County Budget Act	San Joaquin County Special Districts Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Schedule 15
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Services: Lighting Districts District Name: West Lane Fund: 22029
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Taxes	\$ 3,400	\$ 3,595	\$ 3,507	\$ 3,507
Use of Money and Property	648	1,681	750	750
Intergovernmental Revenues	20	19	22	22
Charges For Services	2,189	2,189	2,239	2,239
Total Revenue	\$ 6,257	\$ 7,484	\$ 6,518	\$ 6,518

Expenditures				
Services And Supplies	\$ 2,150	\$ 2,698	\$ 7,005	\$ 7,005
Centrally-Budgeted Expenses	66	64	66	66
Total Expenditures and Appropriations	\$ 2,216	\$ 2,762	\$ 7,071	\$ 7,071
Net Costs	\$ (4,041)	\$ (4,722)	\$ 553	\$ 553

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2024-25	

Services: Lighting Districts
District Name: Woodbridge Lighting
Fund: 22030

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 11,581	\$ 12,375	\$ 11,974	\$ 11,974
Use of Money and Property	5,439	13,821	4,500	4,500
Intergovernmental Revenues	68	66	80	80
Charges For Services	52,131	52,260	53,120	53,120
Total Revenue	\$ 69,218	\$ 78,523	\$ 69,674	\$ 69,674
Expenditures				
Services And Supplies	\$ 43,785	\$ 50,777	\$ 79,481	\$ 79,481
Centrally-Budgeted Expenses	773	744	764	764
Total Expenditures and Appropriations	\$ 44,558	\$ 51,521	\$ 80,245	\$ 80,245
Net Costs	\$ (24,660)	\$ (27,002)	\$ 10,571	\$ 10,571

State Controller Schedules County Budget Act	San Joaquin County Special Districts Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Schedule 15
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Services: Lighting Districts District Name: West Stockton Fund: 22031
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Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 44,743	\$ 48,285	\$ 43,784	\$ 43,784
Use of Money and Property	2,501	7,036	1,200	1,200
Intergovernmental Revenues	263	260	275	275
Charges For Services	23,002	22,918	23,646	23,646
Total Revenue	\$ 70,510	\$ 78,499	\$ 68,905	\$ 68,905
Expenditures				
Services And Supplies	\$ 38,184	\$ 47,237	\$ 67,340	\$ 67,340
Centrally-Budgeted Expenses	669	638	664	664
Total Expenditures and Appropriations	\$ 38,853	\$ 47,875	\$ 68,004	\$ 68,004
Net Costs	\$ (31,657)	\$ (30,624)	\$ (901)	\$ (901)

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: San Joaquin Water No 2					
Fund: 21501					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,067	\$ 3,222	\$ 2,783	\$ 2,783	
Use of Money and Property	9,085	22,697	6,000	6,000	
Intergovernmental Revenues	17	17	18	18	
Charges For Services	146,343	138,252	145,304	145,304	
Miscellaneous Revenues	582	---	---	---	
Total Revenue	\$ 159,094	\$ 164,188	\$ 154,105	\$ 154,105	
Expenditures					
Services And Supplies	\$ 130,843	\$ 100,395	\$ 218,411	\$ 218,411	
Centrally-Budgeted Expenses	2,217	2,492	2,604	2,604	
Capital Expenditures	27,622	---	54,000	54,000	
Total Expenditures and Appropriations	\$ 160,681	\$ 102,887	\$ 275,015	\$ 275,015	
Net Costs	\$ 1,587	\$ (61,301)	\$ 120,910	\$ 120,910	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Acampo					
Fund: 22101					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,655	\$ 5,909	\$ 5,618	\$ 5,618	
Use of Money and Property	8,360	18,867	5,000	5,000	
Intergovernmental Revenues	33	32	45	45	
Charges For Services	36,644	37,796	37,684	37,684	
Miscellaneous Revenues	41	---	---	---	
Total Revenue	\$ 50,733	\$ 62,604	\$ 48,347	\$ 48,347	
Expenditures					
Services And Supplies	\$ 57,204	\$ 59,669	\$ 150,910	\$ 150,910	
Centrally-Budgeted Expenses	1,948	1,883	1,935	1,935	
Other Charges	---	---	100	100	
Capital Expenditures	---	29,134	15,000	15,000	
Total Expenditures and Appropriations	\$ 59,152	\$ 90,685	\$ 167,945	\$ 167,945	
Net Costs	\$ 8,419	\$ 28,081	\$ 119,598	\$ 119,598	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Almond Park					
Fund: 22201					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,107	\$ 3,349	\$ 3,005	\$ 3,005	
Use of Money and Property	517	1,170	325	325	
Intergovernmental Revenues	18	18	25	25	
Charges For Services	19,200	23,460	27,720	27,720	
Total Revenue	\$ 22,842	\$ 27,997	\$ 31,075	\$ 31,075	
Expenditures					
Services And Supplies	\$ 27,954	\$ 46,329	\$ 113,195	\$ 113,195	
Centrally-Budgeted Expenses	988	1,030	1,071	1,071	
Other Charges	24,434	17,096	30,240	30,240	
Capital Expenditures	---	---	20,000	20,000	
Cost Reimbursements	(35,916)	---	---	---	
Total Expenditures and Appropriations	\$ 17,461	\$ 64,455	\$ 164,506	\$ 164,506	
Net Costs	\$ (5,382)	\$ 36,458	\$ 133,431	\$ 133,431	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Ashley Drainage					
Fund: 22295					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 716	\$ 746	\$ 712	\$ 712	
Use of Money and Property	275	707	175	175	
Intergovernmental Revenues	4	4	12	12	
Charges For Services	595	595	595	595	
Transfers In	---	---	1	1	
Total Revenue	\$ 1,590	\$ 2,052	\$ 1,495	\$ 1,495	
Expenditures					
Services And Supplies	\$ 227	\$ 310	\$ 3,687	\$ 3,687	
Centrally-Budgeted Expenses	35	36	36	36	
Cost Reimbursements	(4)	(9)	1	1	
Total Expenditures and Appropriations	\$ 258	\$ 337	\$ 3,724	\$ 3,724	
Net Costs	\$ (1,333)	\$ (1,715)	\$ 2,229	\$ 2,229	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Bear Creek Terrace					
Fund: 22401					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 20,073	\$ 21,335	\$ 18,618	\$ 18,618	
Use of Money and Property	624	1,901	350	350	
Intergovernmental Revenues	119	115	135	135	
Charges For Services	5,371	5,342	5,464	5,464	
Total Revenue	\$ 26,186	\$ 28,693	\$ 24,567	\$ 24,567	
Expenditures					
Services And Supplies	\$ 15,275	\$ 19,480	\$ 40,241	\$ 40,241	
Centrally-Budgeted Expenses	354	362	373	373	
Other Charges	---	---	12	12	
Cost Reimbursements	(1,379)	(1,729)	(500)	(500)	
Total Expenditures and Appropriations	\$ 14,250	\$ 18,113	\$ 40,126	\$ 40,126	
Net Costs	\$ (11,936)	\$ (10,581)	\$ 15,559	\$ 15,559	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: Maintenance Districts

District Name: Bowling Green Estates

Fund: 22501

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,088	\$ 1,124	\$ 978	\$ 978
Use of Money and Property	172	497	100	100
Intergovernmental Revenues	6	6	10	10
Charges For Services	4,444	4,444	4,444	4,444
Total Revenue	\$ 5,711	\$ 6,071	\$ 5,532	\$ 5,532
Expenditures				
Services And Supplies	\$ 3,463	\$ 4,525	\$ 10,461	\$ 10,461
Centrally-Budgeted Expenses	102	98	103	103
Cost Reimbursements	(609)	(1,070)	(500)	(500)
Total Expenditures and Appropriations	\$ 2,957	\$ 3,552	\$ 10,064	\$ 10,064
Net Costs	\$ (2,754)	\$ (2,519)	\$ 4,532	\$ 4,532

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Country Club Vista					
Fund: 22601					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 16,970	\$ 17,536	\$ 17,210	\$ 17,210	
Use of Money and Property	7,808	19,222	5,000	5,000	
Intergovernmental Revenues	100	94	150	150	
Total Revenue	\$ 24,878	\$ 36,852	\$ 22,360	\$ 22,360	
Expenditures					
Services And Supplies	\$ 5,084	\$ 7,117	\$ 26,160	\$ 26,160	
Centrally-Budgeted Expenses	232	236	250	250	
Capital Expenditures	---	---	300,000	300,000	
Cost Reimbursements	(102)	(181)	(250)	(250)	
Total Expenditures and Appropriations	\$ 5,214	\$ 7,172	\$ 326,160	\$ 326,160	
Net Costs	\$ (19,664)	\$ (29,680)	\$ 303,800	\$ 303,800	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Colonial Heights					
Fund: 22701					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 66,987	\$ 71,269	\$ 61,849	\$ 61,849	
Use of Money and Property	42,329	94,319	30,000	30,000	
Intergovernmental Revenues	391	26,159	2,179,970	2,179,970	
Charges For Services	1,157,482	1,171,655	1,201,596	1,201,596	
Miscellaneous Revenues	118	---	---	---	
Transfers In	---	---	2,250,000	2,250,000	
Total Revenue	\$ 1,267,307	\$ 1,363,401	\$ 5,723,415	\$ 5,723,415	
Expenditures					
Services And Supplies	\$ 376,790	\$ 403,788	\$ 837,712	\$ 837,712	
Centrally-Budgeted Expenses	7,096	7,508	8,096	8,096	
Other Charges	481,851	468,208	597,962	597,962	
Capital Expenditures	736,706	568,904	2,600,000	2,600,000	
Total Expenditures and Appropriations	\$ 1,602,443	\$ 1,448,407	\$ 4,043,770	\$ 4,043,770	
Net Costs	\$ 335,136	\$ 85,006	(1,679,645)	(1,679,645)	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Corral Hollow					
Fund: 22801					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 6,226	\$ 6,662	\$ 6,030	\$ 6,030	
Use of Money and Property	808	1,588	350	350	
Intergovernmental Revenues	37	36	40	40	
Charges For Services	110,583	110,583	113,415	113,415	
Miscellaneous Revenues	---	90	---	---	
Total Revenue	\$ 117,653	\$ 118,959	\$ 119,835	\$ 119,835	
Expenditures					
Services And Supplies	\$ 115,287	\$ 87,586	\$ 173,647	\$ 173,647	
Centrally-Budgeted Expenses	1,545	1,570	1,661	1,661	
Other Charges	---	---	10	10	
Capital Expenditures	---	28,562	21,000	21,000	
Total Expenditures and Appropriations	\$ 116,832	\$ 117,717	\$ 196,318	\$ 196,318	
Net Costs	\$ (821)	\$ (1,241)	\$ 76,483	\$ 76,483	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Elkhorn Estates					
Fund: 23001					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,096	\$ 5,450	\$ 4,678	\$ 4,678	
Use of Money and Property	154	285	100	100	
Intergovernmental Revenues	29	29	30	30	
Charges For Services	111,216	117,289	121,200	121,200	
Miscellaneous Revenues	---	---	1	1	
Transfers In	---	1,234	250,000	250,000	
Total Revenue	\$ 116,496	\$ 124,287	\$ 376,009	\$ 376,009	
Expenditures					
Services And Supplies	\$ 81,148	\$ 95,715	\$ 193,973	\$ 193,973	
Centrally-Budgeted Expenses	1,792	1,833	1,930	1,930	
Other Charges	39,549	39,997	43,212	43,212	
Capital Expenditures	15,528	2,194	256,000	256,000	
Cost Reimbursements	---	(655)	---	---	
Total Expenditures and Appropriations	\$ 138,016	\$ 139,083	\$ 495,115	\$ 495,115	
Net Costs	\$ 21,521	\$ 14,797	\$ 119,106	\$ 119,106	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Gayla Manor					
Fund: 23101					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,880	\$ 6,004	\$ 5,319	\$ 5,319	
Use of Money and Property	122	232	---	---	
Intergovernmental Revenues	35	32	35	35	
Charges For Services	84,412	92,820	101,228	101,228	
Transfers In	---	---	1	1	
Total Revenue	\$ 90,448	\$ 99,088	\$ 106,583	\$ 106,583	
Expenditures					
Services And Supplies	\$ 76,001	\$ 59,229	\$ 161,439	\$ 161,439	
Centrally-Budgeted Expenses	1,349	1,422	1,491	1,491	
Other Charges	31,667	42,220	45,000	45,000	
Capital Expenditures	---	---	21,000	21,000	
Cost Reimbursements	(14,741)	(38,250)	---	---	
Total Expenditures and Appropriations	\$ 94,275	\$ 64,621	\$ 228,930	\$ 228,930	
Net Costs	\$ 3,827	\$ (34,467)	\$ 122,347	\$ 122,347	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Lambert Village					
Fund: 23201					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 10,195	\$ 10,771	\$ 9,535	\$ 9,535	
Use of Money and Property	2,585	6,596	501	501	
Intergovernmental Revenues	60	58	80	80	
Charges For Services	5,087	5,087	5,087	5,087	
Total Revenue	\$ 17,926	\$ 22,512	\$ 15,203	\$ 15,203	
Expenditures					
Services And Supplies	\$ 4,448	\$ 6,766	\$ 28,725	\$ 28,725	
Centrally-Budgeted Expenses	272	270	279	279	
Cost Reimbursements	(120)	(716)	(250)	(250)	
Total Expenditures and Appropriations	\$ 4,601	\$ 6,321	\$ 28,754	\$ 28,754	
Net Costs	\$ (13,325)	\$ (16,191)	\$ 13,551	\$ 13,551	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
<p align="center">Services: Maintenance Districts District Name: Lincoln VIII Lws Maintenance Fund: 23401</p>					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 178,509	\$ 190,289	\$ 166,453	\$ 166,453	
Use of Money and Property	112,918	283,273	21,560	21,560	
Intergovernmental Revenues	1,022	16,804	2,403,531	2,403,531	
Charges For Services	3,455,084	3,520,586	3,485,401	3,485,401	
Miscellaneous Revenues	10,443	11,564	12,900	12,900	
Transfers In	---	---	2,250,000	2,250,000	
Total Revenue	\$ 3,757,976	\$ 4,022,516	\$ 8,339,845	\$ 8,339,845	
Expenditures					
Services And Supplies	\$ 1,485,960	\$ 1,403,857	\$ 2,342,223	\$ 2,342,223	
Centrally-Budgeted Expenses	18,038	20,533	22,627	22,627	
Other Charges	1,774,604	1,727,621	2,286,200	2,286,200	
Capital Expenditures	266,840	478,833	2,800,000	2,800,000	
Cost Reimbursements	(18,787)	(30,161)	(18,787)	(18,787)	
Total Expenditures and Appropriations	\$ 3,526,655	\$ 3,600,684	\$ 7,432,263	\$ 7,432,263	
Net Costs	\$ (231,321)	\$ (421,832)	\$ (907,582)	\$ (907,582)	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: Maintenance Districts

District Name: Lockeford Light & Drain Maint

Fund: 23501

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 96	\$ 240	\$ 50	\$ 50
Charges For Services	3,680	3,680	3,772	3,772
Total Revenue	\$ 3,776	\$ 3,920	\$ 3,822	\$ 3,822
Expenditures				
Services And Supplies	\$ 3,335	\$ 3,899	\$ 9,603	\$ 9,603
Centrally-Budgeted Expenses	82	85	88	88
Cost Reimbursements	(1)	(2)	(1)	(1)
Total Expenditures and Appropriations	\$ 3,416	\$ 3,981	\$ 9,690	\$ 9,690
Net Costs	\$ (360)	\$ 61	\$ 5,868	\$ 5,868

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Maurland Manor					
Fund: 23601					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,638	\$ 3,773	\$ 3,273	\$ 3,273	
Use of Money and Property	1,456	2,972	800	800	
Intergovernmental Revenues	21	20	25	25	
Charges For Services	28,504	29,904	30,660	30,660	
Total Revenue	\$ 33,619	\$ 36,670	\$ 34,758	\$ 34,758	
Expenditures					
Services And Supplies	\$ 53,500	\$ 49,976	\$ 63,105	\$ 63,105	
Centrally-Budgeted Expenses	572	610	624	624	
Provision For Contingency	---	---	1	1	
Total Expenditures and Appropriations	\$ 54,072	\$ 50,586	\$ 63,730	\$ 63,730	
Net Costs	\$ 20,452	\$ 13,917	\$ 28,972	\$ 28,972	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Mokelumne Acres					
Fund: 23701					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 17,196	\$ 18,235	\$ 16,232	\$ 16,232	
Use of Money and Property	25,057	65,812	5,000	5,000	
Intergovernmental Revenues	101	98	118	118	
Charges For Services	380,046	519,071	297,148	297,148	
Miscellaneous Revenues	1,684	1,065	105	105	
Total Revenue	\$ 424,084	\$ 604,281	\$ 318,603	\$ 318,603	
Expenditures					
Services And Supplies	\$ 279,952	\$ 368,727	\$ 461,773	\$ 461,773	
Centrally-Budgeted Expenses	4,304	4,267	4,515	4,515	
Other Charges	---	---	100	100	
Cost Reimbursements	(181)	(318)	(181)	(181)	
Total Expenditures and Appropriations	\$ 284,075	\$ 372,677	\$ 466,207	\$ 466,207	
Net Costs	\$ (140,008)	\$ (231,605)	\$ 147,604	\$ 147,604	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Morada Acres					
Fund: 23801					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,115	\$ 3,403	\$ 2,982	\$ 2,982	
Use of Money and Property	539	583	275	275	
Intergovernmental Revenues	18	38,175	1,263,025	1,263,025	
Charges For Services	41,312	47,488	49,024	49,024	
Miscellaneous Revenues	---	---	1	1	
Transfers In	---	---	1	1	
Total Revenue	\$ 44,984	\$ 89,649	\$ 1,315,308	\$ 1,315,308	
Expenditures					
Services And Supplies	\$ 53,819	\$ 53,201	\$ 110,146	\$ 110,146	
Centrally-Budgeted Expenses	975	974	1,003	1,003	
Other Charges	6,066	3,337	14,580	14,580	
Capital Expenditures	---	37,659	1,200,000	1,200,000	
Cost Reimbursements	---	(10,800)	---	---	
Total Expenditures and Appropriations	\$ 60,860	\$ 84,370	\$ 1,325,729	\$ 1,325,729	
Net Costs	\$ 15,876	\$ (5,278)	\$ 10,421	\$ 10,421	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Morada Estates					
Fund: 23901					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 10,553	\$ 11,589	\$ 10,076	\$ 10,076	
Use of Money and Property	5,956	13,777	3,225	3,225	
Intergovernmental Revenues	62	62	85	85	
Charges For Services	113,126	117,485	118,909	118,909	
Miscellaneous Revenues	---	---	1	1	
Transfers In	---	---	1	1	
Total Revenue	\$ 129,696	\$ 142,913	\$ 132,297	\$ 132,297	
Expenditures					
Services And Supplies	\$ 115,502	\$ 125,756	\$ 216,611	\$ 216,611	
Centrally-Budgeted Expenses	1,894	1,932	2,004	2,004	
Other Charges	22,703	51,180	37,800	37,800	
Cost Reimbursements	(431)	(64,235)	(500)	(500)	
Total Expenditures and Appropriations	\$ 139,668	\$ 114,633	\$ 255,915	\$ 255,915	
Net Costs	\$ 9,972	\$ (28,281)	\$ 123,618	\$ 123,618	

State Controller Schedules	San Joaquin County				Schedule 15	
County Budget Act	Special Districts					
Nonenterprise Financing Sources and Uses by Budget Unit by Object						
Fiscal Year 2024-25						
Services: Maintenance Districts						
District Name: Morada Manor						
Fund: 24001						
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 11,762	\$ 12,664	\$ 11,220	\$ 11,220		
Use of Money and Property	854	2,411	450	450		
Intergovernmental Revenues	69	68	75	75		
Charges For Services	58,276	56,905	59,789	59,789		
Transfers In	---	---	250,000	250,000		
Total Revenue	\$ 70,961	\$ 72,048	\$ 321,534	\$ 321,534		
Expenditures						
Services And Supplies	\$ 66,314	\$ 28,882	\$ 116,282	\$ 116,282		
Centrally-Budgeted Expenses	1,049	1,061	1,094	1,094		
Other Charges	20,903	32,190	34,000	34,000		
Capital Expenditures	---	---	270,000	270,000		
Cost Reimbursements	(22,488)	(45,118)	---	---		
Total Expenditures and Appropriations	\$ 65,778	\$ 17,015	\$ 421,376	\$ 421,376		
Net Costs	\$ (5,183)	\$ (55,033)	\$ 99,842	\$ 99,842		

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Pacific Gardens					
Fund: 24201					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 118,209	\$ 127,418	\$ 108,481	\$ 108,481	
Use of Money and Property	57,915	154,643	11,000	11,000	
Intergovernmental Revenues	693	684	740	740	
Charges For Services	2,299,601	2,367,592	2,508,896	2,508,896	
Transfers In	---	127,621	---	---	
Total Revenue	\$ 2,476,418	\$ 2,777,959	\$ 2,629,117	\$ 2,629,117	
Expenditures					
Services And Supplies	\$ 589,040	\$ 673,818	\$ 1,250,211	\$ 1,250,211	
Centrally-Budgeted Expenses	11,069	11,222	12,087	12,087	
Other Charges	1,534,233	1,489,618	1,869,000	1,869,000	
Capital Expenditures	15,259	132,854	30,000	30,000	
Cost Reimbursements	---	(44)	---	---	
Total Expenditures and Appropriations	\$ 2,149,600	\$ 2,307,468	\$ 3,161,298	\$ 3,161,298	
Net Costs	\$ (326,818)	\$ (470,491)	\$ 532,181	\$ 532,181	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Services: Maintenance Districts

District Name: Pacific Gardens Sanitary Gen R

Fund: 24212

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ ---	\$ 29,619	\$ ---	\$ ---
Total Revenue	\$ ---	\$ 29,619	\$ ---	\$ ---
Net Costs	\$ ---	\$ (29,619)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
<p align="center">Services: Maintenance Districts District Name: Rancho San Joaquin Fund: 24301</p>					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 13,222	\$ 13,679	\$ 12,408	\$ 12,408	
Use of Money and Property	2,470	3,847	800	800	
Intergovernmental Revenues	78	73	86	86	
Charges For Services	77,844	79,203	81,195	81,195	
Miscellaneous Revenues	---	---	230,000	230,000	
Transfers In	---	---	1	1	
Total Revenue	\$ 93,614	\$ 96,803	\$ 324,490	\$ 324,490	
Expenditures					
Services And Supplies	\$ 85,205	\$ 78,296	\$ 177,492	\$ 177,492	
Centrally-Budgeted Expenses	1,584	1,625	1,740	1,740	
Other Charges	23,700	24,608	28,640	28,640	
Capital Expenditures	20,810	13,414	342,000	342,000	
Cost Reimbursements	(9,600)	(316)	(9,600)	(9,600)	
Total Expenditures and Appropriations	\$ 121,700	\$ 117,626	\$ 540,272	\$ 540,272	
Net Costs	\$ 28,086	\$ 20,823	\$ 215,782	\$ 215,782	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Raymus Village					
Fund: 24401					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 100,073	\$ 107,974	\$ 91,020	\$ 91,020	
Use of Money and Property	51,608	170,097	17,000	17,000	
Intergovernmental Revenues	576	570	100	100	
Charges For Services	478,611	479,512	502,374	502,374	
Transfers In	3,025,000	---	---	---	
Total Revenue	\$ 3,655,869	\$ 758,153	\$ 610,494	\$ 610,494	
Expenditures					
Services And Supplies	\$ 495,567	\$ 260,342	\$ 435,475	\$ 435,475	
Centrally-Budgeted Expenses	3,966	3,836	4,191	4,191	
Other Charges	146,139	150,746	210,030	210,030	
Capital Expenditures	104,012	2,714,311	405,000	405,000	
Cost Reimbursements	(2,014)	(1,955)	---	---	
Total Expenditures and Appropriations	\$ 747,669	\$ 3,127,280	\$ 1,054,696	\$ 1,054,696	
Net Costs	\$ (2,908,199)	\$ 2,369,127	\$ 444,202	\$ 444,202	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: Maintenance Districts

District Name: Riviera Cliffs

Fund: 24501

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 781	\$ 2,051	\$ 400	\$ 400
Charges For Services	9,544	9,544	9,630	9,630
Total Revenue	\$ 10,325	\$ 11,595	\$ 10,030	\$ 10,030
Expenditures				
Services And Supplies	\$ 4,531	\$ 5,507	\$ 12,756	\$ 12,756
Centrally-Budgeted Expenses	112	113	116	116
Total Expenditures and Appropriations	\$ 4,643	\$ 5,620	\$ 12,872	\$ 12,872
Net Costs	\$ (5,681)	\$ (5,975)	\$ 2,842	\$ 2,842

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Shaded Terrace					
Fund: 24601					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,463	\$ 5,674	\$ 5,147	\$ 5,147	
Use of Money and Property	2,526	5,754	2,000	2,000	
Intergovernmental Revenues	32	30	33	33	
Charges For Services	37,090	43,742	50,393	50,393	
Transfers In	---	1,234	250,000	250,000	
Total Revenue	\$ 45,111	\$ 56,434	\$ 307,573	\$ 307,573	
Expenditures					
Services And Supplies	\$ 36,081	\$ 62,286	\$ 100,435	\$ 100,435	
Centrally-Budgeted Expenses	1,003	964	3,492	3,492	
Other Charges	19,898	10,945	29,170	29,170	
Capital Expenditures	---	1,234	250,000	250,000	
Cost Reimbursements	---	(655)	---	---	
Total Expenditures and Appropriations	\$ 56,982	\$ 74,774	\$ 383,097	\$ 383,097	
Net Costs	\$ 11,871	\$ 18,340	\$ 75,524	\$ 75,524	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Services: Maintenance Districts

District Name: Shaded Terrace-Debt

Fund: 24661

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 260	\$ 614	\$ 150	\$ 150
Charges For Services	18,220	18,220	18,220	18,220
Total Revenue	\$ 18,480	\$ 18,834	\$ 18,370	\$ 18,370
Expenditures				
Services And Supplies	\$ 322	\$ 328	\$ 455	\$ 455
Other Financing Uses	17,558	18,199	22,180	22,180
Total Expenditures and Appropriations	\$ 17,880	\$ 18,527	\$ 22,635	\$ 22,635
Net Costs	\$ (600)	\$ (307)	\$ 4,265	\$ 4,265

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Spring Creek Estates					
Fund: 24701					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 8,885	\$ 9,857	\$ 8,611	\$ 8,611	
Use of Money and Property	1,985	4,870	550	550	
Intergovernmental Revenues	52	53	60	60	
Charges For Services	25,308	26,424	27,036	27,036	
Transfers In	---	1,234	250,000	250,000	
Total Revenue	\$ 36,230	\$ 42,437	\$ 286,257	\$ 286,257	
Expenditures					
Services And Supplies	\$ 33,985	\$ 31,484	\$ 108,042	\$ 108,042	
Centrally-Budgeted Expenses	988	973	997	997	
Other Charges	---	---	10	10	
Capital Expenditures	---	1,234	270,000	270,000	
Cost Reimbursements	---	(655)	---	---	
Total Expenditures and Appropriations	\$ 34,973	\$ 33,036	\$ 379,049	\$ 379,049	
Net Costs	\$ (1,257)	\$ (9,402)	\$ 92,792	\$ 92,792	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Summer Home Estates					
Fund: 24801					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,429	\$ 1,465	\$ 1,364	\$ 1,364	
Use of Money and Property	312	591	215	215	
Intergovernmental Revenues	8	8	10	10	
Charges For Services	513	486	513	513	
Total Revenue	\$ 2,262	\$ 2,550	\$ 2,102	\$ 2,102	
Expenditures					
Services And Supplies	\$ 3,556	\$ 2,540	\$ 10,024	\$ 10,024	
Centrally-Budgeted Expenses	107	95	99	99	
Capital Expenditures	10,105	---	---	---	
Cost Reimbursements	(5,015)	(863)	(100)	(100)	
Total Expenditures and Appropriations	\$ 8,753	\$ 1,772	\$ 10,023	\$ 10,023	
Net Costs	\$ 6,491	\$ (778)	\$ 7,921	\$ 7,921	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Sunnyside Lighting Estates					
Fund: 24901					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 4,398	\$ 4,546	\$ 4,123	\$ 4,123	
Use of Money and Property	1,145	2,864	615	615	
Intergovernmental Revenues	5,470	19,466	30	30	
Charges For Services	44,186	45,339	45,339	45,339	
Miscellaneous Revenues	---	---	700,000	700,000	
Total Revenue	\$ 55,199	\$ 72,215	\$ 750,107	\$ 750,107	
Expenditures					
Services And Supplies	\$ 20,335	\$ 21,721	\$ 51,089	\$ 51,089	
Centrally-Budgeted Expenses	463	483	502	502	
Other Charges	13,863	19,160	26,791	26,791	
Capital Expenditures	3,886	33,847	700,000	700,000	
Cost Reimbursements	(154)	(151)	(500)	(500)	
Total Expenditures and Appropriations	\$ 38,392	\$ 75,061	\$ 777,882	\$ 777,882	
Net Costs	\$ (16,807)	\$ 2,846	\$ 27,775	\$ 27,775	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Walnut Acres					
Fund: 25001					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 109	\$ 294	\$ 70	\$ 70	
Charges For Services	80,501	88,659	90,707	90,707	
Miscellaneous Revenues	52	350	1	1	
Transfers In	---	---	1	1	
Total Revenue	\$ 80,662	\$ 89,303	\$ 90,779	\$ 90,779	
Expenditures					
Services And Supplies	\$ 41,291	\$ 41,732	\$ 128,708	\$ 128,708	
Centrally-Budgeted Expenses	1,164	1,228	1,266	1,266	
Other Charges	24,449	24,239	29,170	29,170	
Cost Reimbursements	(593)	(285)	(200)	(200)	
Transfers Out	---	---	1	1	
Total Expenditures and Appropriations	\$ 66,311	\$ 66,914	\$ 158,945	\$ 158,945	
Net Costs	\$ (14,351)	\$ (22,389)	\$ 68,166	\$ 68,166	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Services: Maintenance Districts					
District Name: Wilkinson Manor					
Fund: 25101					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 11,704	\$ 12,266	\$ 11,011	\$ 11,011	
Use of Money and Property	6,579	18,114	1,200	1,200	
Intergovernmental Revenues	69	66	75	75	
Charges For Services	334,816	347,313	363,180	363,180	
Miscellaneous Revenues	38	(2,000)	---	---	
Total Revenue	\$ 353,205	\$ 375,758	\$ 375,466	\$ 375,466	
Expenditures					
Services And Supplies	\$ 153,613	\$ 207,328	\$ 312,942	\$ 312,942	
Centrally-Budgeted Expenses	2,981	2,917	3,059	3,059	
Other Charges	91,786	112,009	113,009	113,009	
Capital Expenditures	24,165	34,829	45,000	45,000	
Cost Reimbursements	(1,962)	(29,086)	(10,000)	(10,000)	
Total Expenditures and Appropriations	\$ 270,583	\$ 327,997	\$ 464,010	\$ 464,010	
Net Costs	\$ (82,623)	\$ (47,762)	\$ 88,544	\$ 88,544	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
<p align="center">Services: Maintenance Districts District Name: Wilkinson Manor-Zone A Fund: 25131</p>					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,648	\$ 6,167	\$ 5,706	\$	5,706
Use of Money and Property	254	1,277	100		100
Intergovernmental Revenues	33	33	38		38
Charges For Services	77,610	86,388	86,388		86,388
Total Revenue	\$ 83,545	\$ 93,865	\$ 92,232	\$	92,232
Expenditures					
Services And Supplies	\$ 56,679	\$ 89,957	\$ 155,412	\$	155,412
Centrally-Budgeted Expenses	1,104	1,460	1,509		1,509
Capital Expenditures	---	2,719	72,000		72,000
Cost Reimbursements	(792)	(1,753)	(500)		(500)
Total Expenditures and Appropriations	\$ 56,992	\$ 92,384	\$ 228,421	\$	228,421
Net Costs	\$ (26,554)	\$ (1,482)	\$ 136,189	\$	136,189