

COUNTY OF SAN JOAQUIN
FC&WCD Water Investigation Zone 2
Fund 21168/ Department 2910000000

Attachment A (2)

	2021-2022	2022-2023	2023-2024	Increase/ (Decrease)
	Actual	Approved	Requested	
EXPENDITURES				
<i>Services and Supplies</i>	1,515,434	2,196,599	1,372,282	(824,317)
<i>Cost Reimbursements</i>	0	0	0	0
<i>Operating Transfers Out</i>	0	100,000	250,000	150,000
<i>Public Works Project Expenses</i>	202,294	70,495	0	(70,495)
TOTAL EXPENDITURES/APPROPRIATIONS	1,717,728	2,367,094	1,622,282	(744,812)
REVENUE				
<i>Taxes</i>	10	0	0	0
<i>Use of Money and Property</i>	2,280	10,000	10,000	0
<i>Intergovernmental Revenue</i>	213,562	684,000	56,000	(628,000)
<i>Charges for Services</i>	1,361,054	1,369,115	1,378,800	9,685
<i>Miscellaneous Revenue</i>	0	0	0	0
<i>Use of (Increase In) Fund Balance</i>	140,821	303,979	177,482	(126,497)
TOTAL REVENUE	1,717,728	2,367,094	1,622,282	(744,812)
	Actual	Estimated	Projected	
	June 30, 2022	June 30, 2023	June 30, 2024	
FUND BALANCE	505,102	897,816	720,334	

PURPOSE

Water Investigation Zone No. 2 provides funding for activities consistent with the goals and objectives of the Board of Supervisors' Strategic Plan to Meet Water Needs.

MAJOR BUDGET CHANGES

Expenditures

- ▶ (\$640,000) Professional Services due to completion of IRWM & SGMA planning

Operating Transfers

- ▶ \$250,000 To Mokelumne River Water & Power Authority for water rights Project

Revenue

- ▶ (\$628,000) DWR Grant- IRWM DAC planning and SGMA (Tracy Subbasin) projects complete