

Stanislaus County, California



Striving to be the Best



Final Budget Fiscal Year 2006-2007

BOARD OF SUPERVISORS

William O'Brien
Thomas Mayfield
Jeff Grover
Ray Simon, Chairman
Jim De Martini

Submitted by
Chief Executive Officer
Richard W. Robinson



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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For the Fiscal Year Beginning

July 1, 2005

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Stanislaus County for its annual budget for the Fiscal Year beginning July 1, 2005.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for one year and is the third in the history of Stanislaus County. We believe our current budget document continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

STANISLAUS COUNTY 2005 AWARD

Board of Supervisors



Striving to be the Best

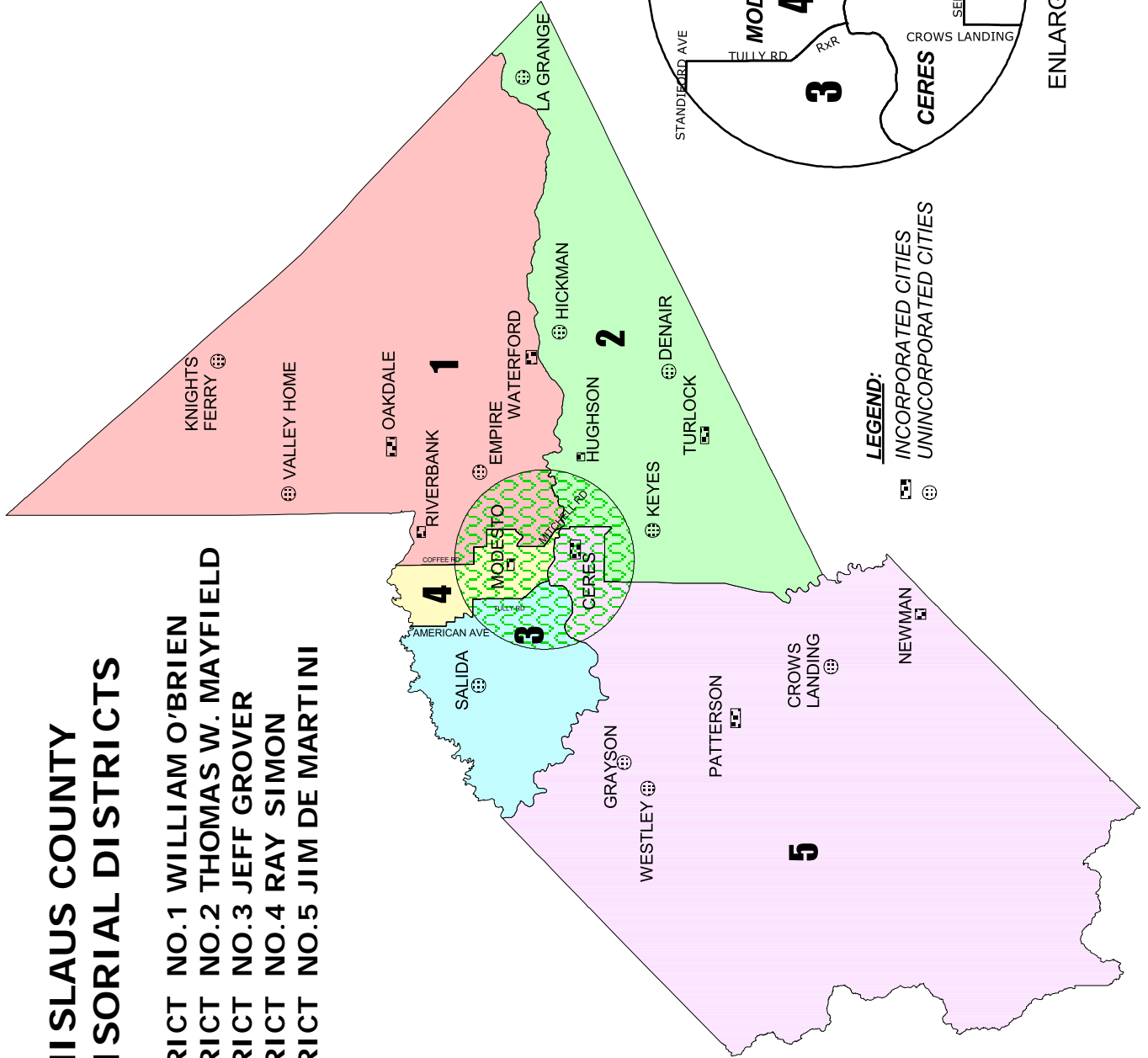
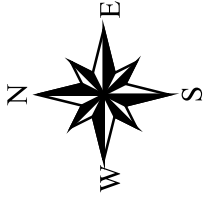


From left to right:

Ray Simon, Chairman District Four; William O'Brien, Supervisor District One; Jim De Martini, Supervisor District Five; Thomas Mayfield, Supervisor District Two and Jeff Grover, Supervisor District Three.

STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

- DISTRICT NO.1 WILLIAM O'BRIEN
- DISTRICT NO.2 THOMAS W. MAYFIELD
- DISTRICT NO.3 JEFF GROVER
- DISTRICT NO.4 RAY SIMON
- DISTRICT NO.5 JIM DE MARTINI





CHIEF EXECUTIVE OFFICE

*Richard W. Robinson
Chief Executive Officer*

*Patricia Hill Thomas
Chief Operations Officer/
Assistant Executive Officer*

*Monica Nino-Reid
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September 12, 2006

Supervisor Ray Simon, Chairman
Supervisor Bill O'Brien
Supervisor Tom Mayfield
Supervisor Jeff Grover
Supervisor Jim DeMartini

Dear Supervisors Simon, O'Brien, Mayfield, Grover and DeMartini:

I am presenting for your consideration, the Stanislaus County Final Budget Addendum for Fiscal Year 2006-2007. The Final Budget Addendum recommends changes to the 2006-2007 Proposed Budget adopted by your Board of Supervisors on June 13, 2006. The Proposed Budget document and this addendum of recommended changes reflect the entire recommended final spending plan for Stanislaus County for Fiscal Year 2006-2007. A Public Hearing on the 2006-2007 Final Budget Addendum has been scheduled for 9:25 a.m. on September 12, 2006 to be continued if necessary on September 13 and 14 at 9:00 a.m.

Proposed Budget for 2006-2007

The Proposed Budget for Fiscal Year 2006-2007 totaled \$881,622,388. It was a balanced budget, representing a \$30 million increase from the 2005-2006 Final Budget. The increase included over \$18 million of additional funding in the General Fund to continue base services and expand existing services in many areas. The balance of the overall budget increase was represented by increased State and Federal funding for various program growth. A summary of the major increases is as follows:

- ◆ A net increase of 60 new positions in various County departments;
- ◆ Salary exposures including overtime and extra-help costs in the Sheriff's Department and Probation Department;
- ◆ Future salary exposures related to pending labor agreements with employee organizations;
- ◆ The one-time loss of the Property Tax Administration Grant, expected to be funded in 2007-2008 by the State, affecting the Assessor's Office, Auditor's Office, and the Clerk of the Board;
- ◆ Increased deferred maintenance for facilities repair;
- ◆ Infrastructure projects and information technology upgrades for the Parks and Recreation Department;
- ◆ Funding for the November election for the Clerk/Recorder-Elections Division;
- ◆ The establishment of a Safety Repair Fund;
- ◆ Construction management contract costs for various capital projects;

- ◆ 12th Street Office Building and Parking Garage ongoing operations and maintenance;
- ◆ Additional vehicles, information technology enhancements, and office equipment for various departments; and
- ◆ Enhanced communications and emergency preparedness equipment and supplies.

Unlike the 2005-2006 Proposed Budget, where most of departments' critical needs were addressed in the Final Budget, the 2006-2007 Proposed Budget addressed and included funding for many of departments' unfunded critical needs at that time. Although most needs were addressed in June, funding for additional critical needs are recommended in the Final Addendum and are described as follows.

Final Budget Addendum for 2006-2007

The Final Budget totals \$899,890,972 and outlines State Budget actions as well as the actual year-end fund balances from the 2005-2006 Fiscal Year that ended on June 30, 2006. It adds an additional \$14.88 million in discretionary revenue, which reflects increases in Secured Property Taxes; Supplemental Property Taxes; Sales and Use Tax; Property Tax In-lieu of VLF; Fines, Forfeitures, and Penalties; Interest; and Endowment Trust revenue. This additional revenue is used to fund all of the departmental requests in the General Fund as well as a designation of \$4.5 million for possible State shortfalls and a portion (\$1.5 million) of a new designation. This new designation of \$10 million would be established to allow the General Fund to fulfill its prior commitment to repay the Fink Road Landfill Enterprise Fund for any land not designated for landfill expansion or endangered species mitigation once a plan is developed and approved by the Board.

In the Proposed Budget, \$6.1 million of fund balance was used to balance the General Fund Budget. This was reduced significantly from the \$14 million that was used in the previous fiscal year budget. The Final Budget Addendum uses an additional \$8.5 million of fund balance which is entirely dedicated to funding the new \$10 million designation. There was no additional fund balance used to balance the Final Budget for ongoing, operational costs.

In the General Fund, the additional discretionary revenue funds \$8.8 million of departmental requests including:

- ◆ \$2,150,000 in Appropriations for Contingencies for costs associated with the resolution of issues at the Stanislaus Behavioral Health Center and preparation for the Avian Flu;
- ◆ \$3,850,087 in the CEO - Plant Acquisition Budget for various parks and capital projects and facility improvements;
- ◆ \$2,100,000 to pay back the Courthouse Construction Fund once an agreement is received concerning the disputed use of these funds;
- ◆ A decrease in the CEO – Debt Service net county cost by \$750,907 for the use of one-time funding available in the financings and the transfer of USDA revenue from discretionary revenue;
- ◆ \$250,000 for staffing changes in the Chief Executive Office;

- ◆ A \$97,942 increase in interest earnings from the Tobacco Securitization Fund to repay the Health Services Agency's accumulated cash deficit;
- ◆ \$159,043 of Vehicle License Fees to pass through to Behavioral Health and Recovery Services;
- ◆ \$302,914 for the General Services Agency for additional costs related to the operation of the 12th Street Office Building and Parking Garage, additional positions, and facilities maintenance issues;
- ◆ \$300,000 for the GSA – Fleet Services budget to replace vehicles in its fleet;
- ◆ \$210,013 for increased dispatch costs for the Office of Emergency Services and the Sheriff's Department;
- ◆ A revenue increase of \$189,288 for Parks from the close out of capital projects and Public Facility Fees revenue; and
- ◆ Various other facility, staffing, and operational requests.

Adjustments in other funds were also recommended. In the Proposed Budget, the Public Works Road and Bridge Division anticipated the receipt of nearly \$3.2 million of Proposition 42 revenue, which represented the entire amount owed to the County for streets and roads from Proposition 42 loans. That revenue was received in August, and the Department has requested an additional \$399,000 for ongoing maintenance of County roads. Behavioral Health and Recovery Services also increased its budget by \$2.7 million for Mental Health Services Act revenue that was not spent in 2005-2006, and the Community Services Agency anticipates receiving an additional \$2.2 million for its various programs.

Workforce Demographics

This budget is recommending an increase of 20 positions, which is offset by the same number of deletions for all funds. If approved this will result in a workforce of 4,509 full time employees. The majority of these employees are represented by labor unions. We are currently in negotiations with the Emergency Dispatchers/Call Takers. In the Fall, we will start negotiations with the Attorneys and our two largest groups, the Stanislaus County Employees Association (SCEA), AFSCME Local 10 and the Service Employees International Union (SEIU) Local 535. These negotiations will result in a need to increase funding to cover any negotiated increases for labor cost obligations.

Challenges

The County faced a number of challenges as it entered the 2006-2007 Fiscal Year. Among the most significant continues to be the ongoing restructuring of the Health Services Agency's Clinic system, to ensure fiscal viability. As the Agency enters the second year of its three-year Strategic Plan, the department has submitted an application for designation as a Federally Qualified Health Center Look-Alike (FQHC-LA), in conjunction with the establishment of the newly authorized Community Health Center Board. Receipt of the FQHC-LA designation is projected to increase the Clinic revenue streams by an estimated \$1.25 million in Fiscal Year 2006-2007. Also, remodeling efforts will continue to enable the clinics to achieve additional operating efficiencies.

Another major challenge faced by the County at this time is the revenue shortfall and structural deficit of the Behavioral Health and Recovery Services. As part of the 2005-2006 Mid-Year Financial Review the department identified a potential shortfall of over \$4 million for Fiscal Year 2006-2007 and immediately began to develop plans to reduce the structural deficit. Additionally, departmental retained earnings have been depleted, as have audit exception reserves and the Managed Care Risk Reserve Fund. Any unanticipated costs, including negotiated labor increases, may result in further cuts in services. Finally, the department, in conjunction with the Chief Executive Office, is in discussions with Doctor's Medical Center related to the Department's "provider-based" status and the further operations plan for the psychiatric inpatient unit at Stanislaus Behavioral Health Center.

Labor relations will present fiscal challenges to the organization due to the expiration of several labor agreements this year, including agreements with two of the County's largest groups, Stanislaus County Employees Association (SCEA) and Service Employees' International Union (SEIU). It is anticipated that negotiations will result in a need to increase funding to cover the labor cost obligations.

Health insurance coverage also continues to be a challenge as the cost to both the County and employees is expected to rise again this fiscal year. An agreement was reached with employee groups last fiscal year which outlined a plan for increasing the employees' office visit co-pay by \$5 per year through 2008. In January 2007, the co-pay amount will increase from \$10 to \$15. In addition, renewals for the two remaining carriers contracted with the County through Pacific Business Group on Health are projecting an increase of approximately 18% in January 2007. This is not only a challenge for the General Fund, but it is also an issue for budgets in other funds that are facing their own fiscal crises, and can't afford this increase. For instance, both the Health Services Agency and Behavioral Health and Recovery Services do not have sufficient funding for health insurance and labor-related increases.

The Department of Animal Services is in desperate need of facility improvements due to the age and high usage of the buildings, and to comply with State mandates. Due to the lack of space, the Shelter is experiencing a greater spread of disease among the animals. The Chief Executive Office – Capital Projects staff has been working with the Department to address the immediate facility needs, which has included funding in the 2005-2006 Fiscal Year as well as in this fiscal year. Once the current needs assessment is completed, the Department will work with staff from the Chief Executive Office and the Animal Advisory Committee to review the results and make recommendations concerning the future of the Animal Services Facility to the Board of Supervisors.

A need exists to replace the computer aided dispatch system for the Stanislaus Regional 9-1-1 Dispatch Center. A project is underway currently to evaluate proposals to replace this critical component of the public safety and emergency response system. Very preliminary estimates reflect a potential County only cost of \$2 million for this shared system.

The Future

“There are risks and costs to a program of action, but they are far less than the long range risks and costs of comfortable inaction”

- *John Fitzgerald Kennedy, 35th US President (1961-63)*

Stanislaus County enters the future with a strong “program of action” that is reflective of its historical achievements. In the not-so-distant past, this organization braced for State funding cuts by reducing expenditures and improving efficiencies. Even in those bleak days, the County was able to retain a reserve balance to prepare for unforeseen catastrophes. Today, while discretionary revenue has increased in the General Fund, some departments with State and Federal funding are making difficult choices to reduce and combine services in order to remain fiscally sound.

Stanislaus County’s “program of action” includes continuing to focus on your priorities, and collaborating with public and private partnerships to strive for:

- ◆ A safe community
- ◆ A healthy community
- ◆ A strong local economy
- ◆ Effective partnerships
- ◆ A strong agricultural economy/heritage
- ◆ A well-planned infrastructure system
- ◆ Efficient delivery of public services

I am grateful for the hard working and excellent staff of the Chief Executive Office, our department heads, and our over 4,500 employees who serve our community with compassion and dedication. It is an exciting time, full of challenges and opportunities. It is also an intense time; the entire organization is busy and focused on positive business results for the community we serve.

For these reasons, it is with pride that I continue to serve you and the citizens of our community.

Respectfully Submitted,



Richard W. Robinson
Chief Executive Officer



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EXECUTIVE SUMMARY



INTRODUCTION

The Final Budget Addendum for Fiscal Year 2006-2007 outlines recommended changes to the Proposed Budget for 2006-2007 that was adopted by the Board of Supervisors on June 13, 2006. This addendum addresses unresolved issues and new issues that have arisen since the adoption of the Proposed Budget. It also includes updates on departmental revenues and one-time resources. The recommended Final Budget Addendum includes changes and additions to the adopted Proposed Budget and comprises the final recommended spending plan for Fiscal Year 2006-2007.

After the Final Budget hearing, scheduled for September 12, 2006, and consideration of the final recommendations and actions of the Board of Supervisors, the approval of the Final Budget Addendum will provide Stanislaus County with a balanced spending plan for Fiscal Year 2006-2007. The Proposed Budget as adopted on June 13th totaled \$881,622,388 for all funds. The recommended Final Budget for all funds in Fiscal Year 2006-2007 will increase by \$18,268,584 to a total of \$899,890,972.

The Proposed Budget for Fiscal Year 2006-2007 was similar to the preceding year in that departments were asked to submit only one level of budget. A higher amount of General Fund discretionary revenue than expected was included in the preceding Fiscal Year and contributed significantly to a healthy year-end fund balance. As a result of a positive State budget and year-end fund balance, no budget reductions have been necessary for the Final Budget.

BUDGET SUMMARY

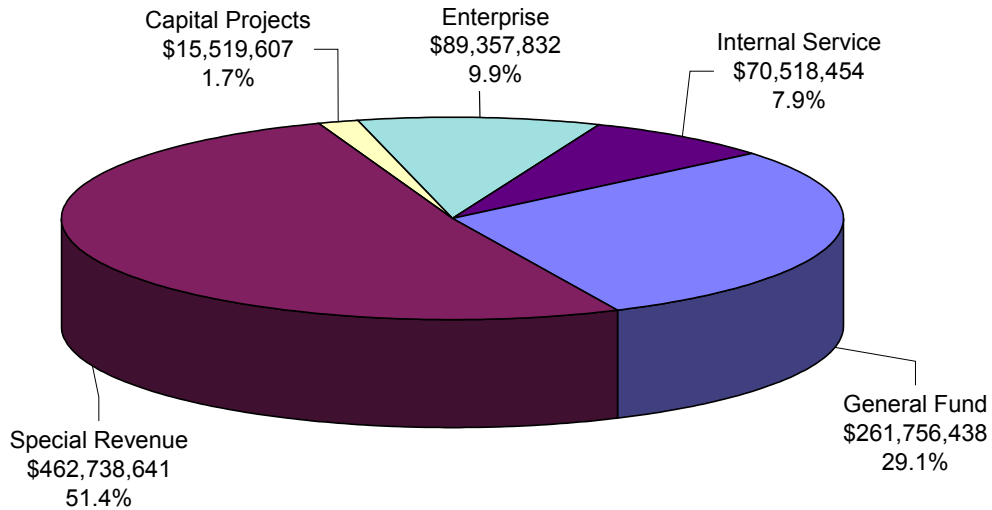
Consistent with standard accounting practices, the County's budget is accounted for in separate financial entities known as "funds". A fund is a fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources, demonstrate legal compliance and must be classified into one of seven "fund types". The County's budget includes three "governmental funds," General, Special Revenue and Capital Projects, to account for local government activities. The County also uses two proprietary fund types that are "business-type" activities, Enterprise and Internal Service funds.

The breakdown of 2006-2007 Final Budget between funds is as follows:

Fund Type	Total Appropriations	Designations	Total Revenue	Fund Balance One-time Funding Required
General	\$ 261,756,438	\$ 14,516,707	\$ 255,306,008	\$ 20,967,137
Special Revenue	462,738,641	0	457,867,967	4,870,674
Capital Projects	15,519,607	0	7,957,568	7,562,039
Enterprise	89,357,832	0	83,034,141	6,323,691
Internal Service	70,518,454	0	68,348,750	2,169,704
Total	\$ 899,890,972	\$ 14,516,707	\$ 872,514,434	\$ 41,893,245

The overall Final Budget as recommended by fund is as follows:

Fiscal Year 2006-2007 Final Budget Expenditures by Fund



General Fund

One of five governmental fund types, the General Fund is used to pay for core services such as public safety, parks and recreation, planning and community development, justice administration, tax assessment and collection, and a host of other vital services. The revenues used to pay for these services come primarily from local taxes such as property tax and sales tax, franchise fees, charges for services, and a variety of other discretionary sources. Included in the General Fund is the Debt Service budget that provides funding for annual County debt obligations of approximately \$11 million. The General Fund Budget for Fiscal Year 2006-2007 is \$261,756,438, an increase of approximately \$10.8 million over the Proposed Budget.

Special Revenue Funds

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue funds account for over 51% of Stanislaus County's budget. Some of the larger special revenue funds include Behavioral Health and Recovery Services, Community Services Agency, Alliance WorkNet, Child Support Services, Environmental Resources, Public Works and a variety of other grant programs. The Final Budget for Special Revenue Funds for Fiscal Year 2006-2007 is \$462,738,641, an increase of \$6.9 million over the Proposed Budget.

Capital Projects Funds

The County's Redevelopment Agency (RDA), RDA Housing Set-Aside, the Courthouse Construction Fund and the Criminal Justice Facilities Fund, are the budget units that are currently in the Capital Projects Fund type category. This fund type is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for County departments. The Final Budget for the Capital Projects Funds for Fiscal Year 2006-2007 is

\$15,519,607, as projected in the Proposed Budget. Major capital projects are carried in the budget over their multi-year delivery schedules.

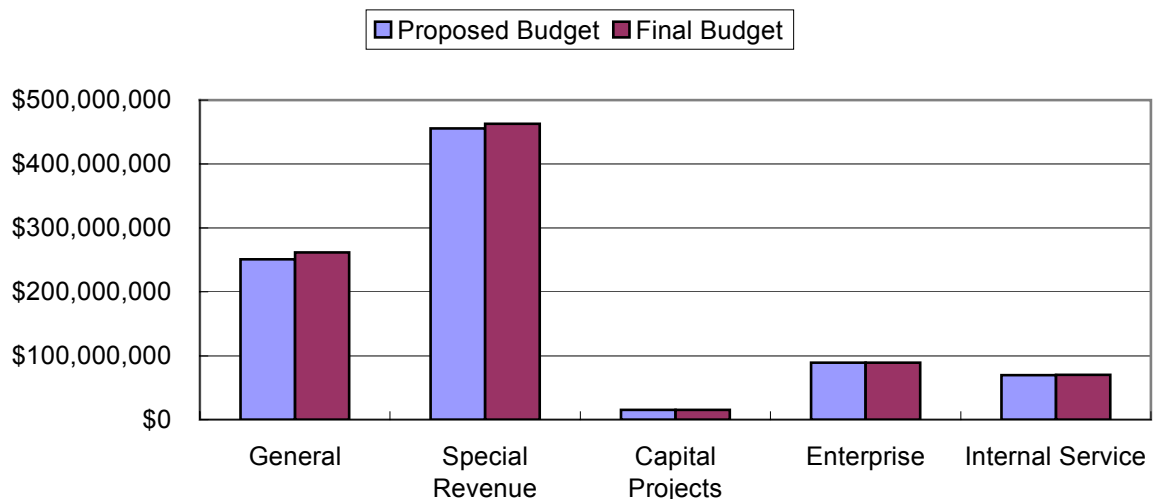
Enterprise Funds

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. Examples of County Enterprise Funds include the Stanislaus Behavioral Health Center, the Health Services Agency Clinic and Ancillary Services, the landfills and the local transit system. Combined, the Final Budget for Enterprise Funds for Fiscal Year 2006-2007 is \$89,357,832, an increase of \$10,000 over the Proposed Budget.

Internal Service Funds

Internal Service Funds are used for areas where goods or services are provided to other County departments or governments on a cost-reimbursement basis. Examples of Internal Service Funds are the County’s Strategic Business Technology Department (SBT), Central Services, Fleet Services and a variety of County self-insurance funds such as Workers’ Compensation. The 2006-2007 Final Budget for all of the Internal Service Funds is \$70,518,454, an increase of \$540,543 from the Proposed Budget.

FISCAL YEAR 2006-2007 BUDGET CHANGES



Revenues

All revenues collected fund the County’s budget appropriations each year. Over 70.7% of the revenue that Stanislaus County receives is dedicated for specific purposes and can be used for only those purposes. An example of this is “Federal Aid for Children,” the single largest revenue account in the County, with a budget estimate of over \$51 million. These funds for example, can be used by only the Community Services Agency to make aid payments to families with dependent children.

Revenue available to fund programs at the Board of Supervisors’ discretion is referred to as discretionary revenue. Discretionary revenue was estimated at \$161,908,654 in the 2006-2007 Proposed Budget, is now estimated at \$176,791,672. The majority of this discretionary revenue supports funding for Public Safety and Criminal Justice Services for the Sheriff, Probation Department, District Attorney and Public Defender. Health and Human Services departments utilize discretionary revenue to support maintenance of effort requirements for leveraging additional revenues for Federal and State supported programs.

The General Fund balance for 2006-2007 including the Auditor-Controller's post closing adjustments is \$23 million, or \$16.9 million greater than the \$6.1 million used to balance the Proposed Budget. Discretionary revenue proved to be the largest contributor to the strong fund balance/year-end savings at the close of Fiscal Year 2005-2006 (June 30, 2006), contributing approximately \$14.6 million of the \$23 million fund balance.

Based upon the strong year-end revenue actually received, the Proposed Budget discretionary revenue projections were reviewed as part of the Final Budget preparation process. Based on this review it is recommended that anticipated discretionary revenue be increased by \$14.9 million as part of the Final Budget. The majority of the recommended increase includes just under \$11 million in increased Taxes. The greatest single increase is secured property taxes. The recommendation reflects the return of the \$4.5 million that for the past two fiscal years was swept by the State.

Included is the recommendation to increase Property Tax in lieu of Vehicle License Fees by \$3.8 million. The formula used for calculating this revenue is very specific requiring the certified value of all properties provided to the Auditor-Controller by the Assessor as of January 1 of each year before the tax roll changes. This provides for a uniform application across the State, and any roll changes made will be captured in the following year. Strong property tax growth continues to benefit the County.

It is recommended that anticipated Supplemental Property Taxes be increased \$1.9 million, however, actual receipt of this revenue can vary significantly from year-to-year. Slowing in the housing market will impact this revenue in the coming year and due to this slowing, Supplemental Property Taxes are recommended to be increased below that which was actually received at the close of the 2005-2006 Fiscal Year. In addition, Documentary Transfer Tax collected by the Clerk-Recorder at the time of recording when an interest in real property is conveyed is not materializing at rates previously anticipated due to the slow down in the housing market. As a result, it is recommended that Transfer Taxes be reduced by \$1 million from the overly optimistic Proposed Budget projection.

The General Fund receives penalties and interest on the late payment of property taxes through discretionary revenue. It is recommended that the actual budget for this revenue attempt to reflect that which will be received at year-end and as a result is recommended to be increased \$1,975,000. It is important to note that the Auditor-Controller will reserve fund balance as part of the advance of property taxes through the Teeter program, and this penalty revenue may be required at year-end to meet the reserve requirement.

Interest earnings continue to be strong and are recommended to be increased by \$1.25 million. In the past years the County has advanced payment of the pension obligation bond for retirement costs to the Stanislaus County Employees Retirement Agency. It was determined this year that the advance of funds for this cost did not have a substantial material benefit to the County and that the cash needed to be advanced would likely earn more if left in the Treasury. As a result, Miscellaneous Revenue is recommended to be decreased \$100,000. The \$356,156 increase in Other Financing Sources reflects the earnings from the Endowment Fund of which \$97,942 will pay back the Health Services Agency accumulated cash deficit. The remaining portion is the result of new earnings associated with the refinancing of the tobacco funds.

The recommended adjustments to discretionary revenue from the Proposed Budget are as follows:

Description	Proposed Budget FY 2006-2007	Final Budget Recommendation	Projected Growth
Taxes	\$ 114,244,654	\$ 125,223,715	\$ 10,979,061
Licenses, Permits & Franchises	975,000	975,000	-
Penalties	25,000	2,000,000	1,975,000
Revenue from Use of Money	3,093,717	4,477,475	1,383,758
Intergovernmental Revenues	41,486,009	41,725,052	239,043
Charges for Services	(27,394)	22,606	50,000
Miscellaneous	200,000	100,000	(100,000)
Other Financing Sources	1,911,668	2,267,824	356,156
Total	\$ 161,908,654	\$ 176,791,672	\$ 14,883,018

Revenue Trends

Trending of potential revenue growth for future years evaluates funding for ongoing programs and the ability to support staff positions and related operational costs. This is typically a general review although the County's long range model does track historical revenue trends. Discretionary revenue projections have been made through Fiscal Year 2009-2010. They are reflected as follows:

ITEM	2006-2007 Final Budget	Percent Change	2007-2008 Projected Budget	Percent Change	2008-2009 Projected Budget	Percent Change	2009-2010 Projected Budget	Percent Change
Discretionary Revenue	\$ 176,791,672	14.3%	\$ 190,627,658	7.83%	\$ 197,432,743	3.6%	\$ 204,509,337	3.6%

Departments including the Community Services Agency that receive specialized funds watch the Federal budget status closely since it can impact County level funding usually one year out. In Social Services programs for example, the political climate and program policy changes can vary significantly making multi-year estimates a challenge.

CONCLUSIONS

As presented, the 2006-2007 Final Budget maintains the current level of core services in the General Fund, and with the recommendations included in the Proposed Budget improves this level of service in several key priority programs. In order to maintain the current level of service over \$8 million of additional funding was included in department budgets as adjustments to their base as part of the Proposed Budget process. In addition Workers' Compensation charges were reduced and departments had the flexibility to use these funds in other areas to address operational needs.

The Proposed Budget increases in the General Fund were funded with increased discretionary revenue and the use of an estimated \$6.1 million in fund balance from Fiscal Year 2005-2006 year-end savings. Funding was included in the Proposed Budget to address many critical needs. Unlike the 2005-2006 Proposed Budget, where most of the departments' critical needs were addressed in the Final Budget, the 2006-2007 Proposed Budget addressed and included funding for many of the departments' unfunded critical needs at that time.

The Final Budget recommended by the Chief Executive Office is balanced and totals \$899,890,972. This is an overall increase of \$18,268,584 from the Proposed Budget adopted on June 13, 2006. This represents a 2.1% increase over the Proposed Budget and a 5.7% increase over the 2005-2006 Final Budget.

The funding issues and program changes facing the Health Services Agency and Behavioral Health and Recovery Services challenge that which is a very strong fiscal position overall for the County. Funding in the health care arena has not kept pace with the demands for health care and mental health services. While the voters passed the Mental Health Services Act Proposition 63 that provided

a new source of funding for new mental health programs, due to a severe funding shortfall the Department has made significant reductions and changes in how services are delivered across the community. These changes are consistent with the plan approved by the Board of Supervisors on May 16, 2006. The funding shortfall is the result of the lack of increased Federal/State funding to keep pace with ongoing increases in costs. Over the past several years the Department has increased its reliance on fund balance to make up for the prior year funding shortfalls, however, all reserves have been depleted and the Department enters Fiscal Year 2006-2007 with a very small fund balance. Any unanticipated costs to this budget will create a critical unfunded need situation. This would include any additional negotiated employee cost of living increases, increased health insurance costs, State audit settlements, and any other unanticipated expense.

In addition, the Stanislaus Behavioral Health Center (SBHC) inpatient acute psychiatric facility providing essential psychiatric services, requires affiliation with an acute care hospital that is in jeopardy. While extensive effort has been devoted to maintaining a provider based relationship, Doctors Medical Center, the licensee for SBHC has informed the County that they plan to initiate a request for determination related to SBHC's "provider-based status". This request for determination by Doctors Medical Center set into motion negotiations between the County and Doctors Medical Center. There is mutual acknowledgement that it is not expected that the Center for Medicare/Medicaid Services will rule that Stanislaus Behavioral Health Center is in compliance with the "provider-based" regulations.

As a result, the operations of the Stanislaus Behavioral Health Center could change and staffing reductions are likely. On August 15, 2006, the Board of Supervisors approved a plan to either: 1) enter into negotiations with Doctors Medical Center for the sale of the acute psychiatric inpatient operations to Doctor Medical Center; or 2) begin the process to terminate the acute psychiatric inpatient license and acquire a Psychiatric Health Facility license if an agreement is not reached with Doctors Medical Center. Either of the two outcomes represents increased County costs and funding is not available in the Behavioral Health and Recovery Services budget to fund this exposure.

Significant efforts continue toward achieving the Health Services Agency Strategic Plan adopted in September 2005. The Agency faces continuing challenges in the Clinic and Ancillary Division to improve revenue and implement further cost saving efficiencies. One of the most significant measures toward fiscal stability is the pursuit of the Federally Qualified Health Center Look-Alike designation. The Health Services Agency budget is balanced through clinic consolidation efforts and through use of a \$6.4 million contribution from the County General Fund. The anticipated revenue if the application for a Federally Qualified Health Center Look-Alike designation is approved has not been included in this budget, but is essential for clinic operations to continue on a fiscally sound basis.

The General Fund is in a strong financial position overall because of its excellent cash position, a strong year-end fund balance and projected discretionary revenue growth as well as controlled spending efforts. The Fiscal Year 2005-2006 year-end savings materialized at \$23 million including the Auditor-Controller's post-closing adjustments. It is recommended that the Final Budget use \$6.1 million of this fund balance savings as recommended in the Proposed Budget to balance the 2006-2007 budget. It is also recommended that \$8.5 million be used to partially fund a new designation for the potential repayment to the Landfill Enterprise Fund for the purchase of land near the Fink Road Landfill. The remaining unaudited fund balance of \$8.4 million will remain unobligated.

It is anticipated that discretionary revenue growth will outpace Proposed Budget estimates and as a result it is recommended to be increased \$14,883,018. Included in the increased amount is \$4.5 million of property tax revenue that for the past two fiscal years was retained by the State that will be returned to counties this year. The Proposed Budget included a recommendation to designate this revenue for potential, future State impacts associated with Proposition 1A. This proposition gives the State the ability to twice in a ten-year period, transfer county property tax revenue to the State.

The 2006-2007 Assessment roll has been completed and the Assessor projects an overall increase from 2005-2006 of 16.99% in Stanislaus County, with unincorporated growth at 13.1%. This growth will continue to have a positive impact on property tax discretionary revenue growth especially since this resource is the single largest discretionary revenue source for Stanislaus County since the State imposed the triple flip, exchanging Vehicle License Fees and some sales taxes for increased property taxes. While the number of transfers and building permits issued during 2005 was similar in number to 2004, an upsurge in real estate values led to this increase in the assessment role. It is important to note that the housing market is slowing down and as this occurs this kind of growth will not continue.

Historically Stanislaus County has received approximately 11 cents of every dollar of property taxes paid. That proportional amount has actually increased due to the State's swap of Vehicle License Fees for increased Property Taxes. This raises the County's share of Property taxes to the equivalent of 23 cents on the dollar, although the County lost over \$33 million in Vehicle License fees. This increased property tax has not changed our relative position with other California counties, in that we continue to be one of the lowest in terms of our relative percentage of property tax receipts.

The projected growth in discretionary revenue this year will fund the increased net county cost of \$8,841,676 in recommended funding adjustments for the Final Budget. The recommendations include an increase in appropriations of \$10.9 million and represent approximately \$4.8 million in ongoing increased costs and \$6 million of one-time increased costs to address specific department and program issues. The Final Budget provides funding from the General Fund to address various capital and parks projects and building maintenance needs and repair of existing County assets. Also included is funding to address increased staffing and classification changes that have been pro-rated over a nine-month period.

The State budget adoption provided several favorable actions for Stanislaus County. Increased State program allocations will generate an overall increase of \$2.2 million in additional funding for Child Welfare Services case management and CalWORKS Welfare to Work participation and returns training funds for Probation and Sheriff. Reinstated funding for the District Attorney's vertical prosecution grants will give the District Attorney the opportunity to fund existing unfunded positions with recommendations likely later this fiscal year. The State budget provided that cities would continue to pay booking fees in 2006-2007. Starting with the 2007-2008 Fiscal Year, counties, in lieu of exercising their existing authority to charge booking fees would receive \$35 million directly into local detention facility revenue accounts, subject to an appropriation by the State. Further, counties would be permitted to charge a jail access fee for certain low-level offenses (i.e., municipal code violations and certain non-serious misdemeanors), if a jurisdiction were to exceed its prior three-year average for that defined universe of offenses. Probation would receive additional funding for the Juvenile Justice Crime Prevention Programs and the State Budget included increased funding for methamphetamine eradication, however, the Sheriff's Department will not receive an increase as this additional funding will be used for counties not funded previously. Road funds through Proposition 42 are fully funded for the second consecutive year and the State budget included an early repayment of prior year loans for the Public Works Department road funding.

Stanislaus County has continued to demonstrate a strong fiscal position, with a focus on balanced budgets and fiscal accountability. It is a positive benefit to the community when County staff can recommend a budget that does not anticipate, at this time, any major General Fund reductions from the State of California and foresees an increase in discretionary revenue, primarily in property tax revenues, that can provide for some increase in the current levels of service in accordance with the Board of Supervisors' priorities.

The budgets are balanced and the organization remains focused on strong fiscal management. The County's reliance on fund balance from prior years and other one-time funding sources is decreasing. Reserves and contingencies are in place to assist with unforeseen and emergency situations and are only used on a very conservative basis. Some increases are included for the gradual and prudent growth of the County's savings, designations and reserves as well as planning for the unforeseen but inevitable circumstances the organization may face not just this fiscal year but the in the future.

The County remains concerned about the low share of property tax dollars and the real needs that remain unmet in the range of services that are provided, as well as the continued threats to health and mental health programs. All the more reason to stay vigilant about the County's fiscal condition and commitments within existing resources. While the future holds the promise that State budget challenges cannot be balanced on the back of counties, a number of funding challenges continue that lead us to be realistic, yet reasonably conservative in our approach to County spending.

BUDGET OVERVIEW

The Fiscal Year 2006-2007 Proposed Budget totaled \$881,662,388. As part of the Fiscal Year 2006-2007 Proposed Budget process departments were asked to provide updated budget information and analyze the State budget impact on County programs, to address critical issues. After reviewing projected year-end collections from 2005-2006, additional analysis was conducted of discretionary revenue projections made for the Proposed Budget to determine whether any adjustments to those projections could be made. The close of the Fiscal Year 2005-2006 accounting records assisted with this effort due to the fact that projections could now be made based on actual revenue received as of year-end. The General Fund balance including the Auditor's post closing adjustment and not including Contract Cities fund balance, materialized at \$23 million. (Contract cities are Hughson, Patterson, Riverbank, and Waterford who have contracted with County's Sheriff Department for law enforcement services.) The Proposed Budget used a fund balance of \$6.1 million. It is recommended that the additional fund balance and increased projected discretionary revenue growth be utilized to address certain program funding needs.

The 2006-2007 Final Budget builds on the Proposed Budget and reflects adjustments to departmental budgets for State Budget impacts as well as staffing changes, additional facility maintenance funding, one-time improvements, and a new designation. The total Final Budget recommended for Fiscal Year 2006-2007 is \$899,890,972.

The Proposed Budget

Included in the 2006-2007 Proposed Budget was over \$8 million of additional funding in department budgets as adjustments to their base for cost increases that were previously approved by the Board of Supervisors. Cost increases included all previously negotiated salary and benefit changes, including equity adjustments, the annual cost of all new programs and changes and the cost of ongoing contractual increases for the 2005-2006 Fiscal Year. The increased cost of debt service for the 12th Street Office Building and Parking Garage, the Salida Library, and the Gallo Center for the Arts Building, the cost of the January 2006 health insurance increase and increased retirement costs for the 2006-2007 Fiscal Year were also included.

The recommended Proposed Budget increases in the General Fund were funded with increased discretionary revenue and the use of an estimated \$6.1 million in fund balance from Fiscal Year 2005-2006. Funding was included in the Proposed Budget to address many critical needs, including additional staffing for public safety and emergency preparedness, one-time funding for the Assessor's loss of the State-County Property Tax Administration Grant, one-time funding for Parks Department capital improvement projects and maintenance, purchase of a fee reservation system and funding for vacant, unfunded positions. Appropriations for Contingencies was increased for future health insurance and potential increased labor costs. The Proposed Budget also included increases for Community Services Agency and Public Works programs and included a net increase of 60 new positions in various County departments. A designation of \$4.5 million was approved during the 2006-2007 Fiscal Year for the potential State exposure associated with Proposition 1A that gives the State the option to raid County resources twice in a ten-year period.

The Final Budget

Unlike the 2005-2006 Proposed Budget, where most of the departments' critical needs were addressed in the Final Budget, the 2006-2007 Proposed Budget addressed and included funding for many of the departments' unfunded critical needs at that time. However, a number of departments did have unmet needs for which funding had not yet been identified. Many of those unfunded critical needs that are recommended to be funded in the Final Budget include:

- ◆ In the Proposed Budget Animal Services requested \$77,071 for the inoculation of all impounded animals upon intake. Subsequent review of this request supports a recommendation of \$70,361 and will fully fund the previously unfunded critical need.
- ◆ The Office of Emergency Services/Fire Warden and the Sheriff's Department had an unfunded critical need for increased dispatch costs that were identified as part of the Proposed Budget. The Final Budget provides for an additional \$100,000 for increased dispatch costs for OES and \$110,013 increased dispatch costs for the Sheriff's Department
- ◆ The General Services Agency, Fleet Services Division had requested additional funds of \$571,500 for the replenishment of the Fleet Services Vehicle Replacement Fund. The Final Budget includes a recommendation of \$300,000 for the vehicle replacement fund.

As part of the Final Budget departments identified several new critical needs for which funding has been identified in the General Fund include:

- ◆ \$3,850,087 to be added to the Plant Acquisition budget for facility and various capital and parks projects and to address some immediate needs identified at the Animal Services facility once the needs assessment has been completed.
- ◆ An increase in Appropriations for Contingencies of \$2,150,000 for future exposures.
- ◆ A total increase in County Match of \$2,760,221 that will fund among other critical needs the repayment to Courthouse Construction Fund of \$2,100,000 to resolve the disputed use of funds with the Administrative Office of the Courts and the State; \$97,942 in increased Endowment funding to pay down the Health Services Agency Debt; \$159,043 in excess payment by the State of Vehicle License Fees realignment funding to be transferred to BHRS and \$114,996 for the 12th Street Office Building.
- ◆ A new designation of \$10 million is recommended for potential repayment to the Landfill Enterprise Fund for land near the Fink Road Landfill. In May 1999, the County purchased approximately 2,100 acres, referred to as the "Vogel property", near the existing Fink Road Landfill project. As part of the response to a 2003 Grand Jury report, the County stated that "after the planning process is completed, the Fink Road Landfill Enterprise Fund should be reimbursed for any property leased or sold in accordance with the plan and approval by the Board." This designation would set aside funds to allow the General Fund to reimburse the Fink Road Landfill Enterprise Fund for any land not designated for landfill expansion or endangered species mitigation, once the planning process has been completed. The designation would be established by utilizing fund balance from 2005-2006 of \$8 million and \$2 million that is anticipated to materialize from increased discretionary revenue received during the current fiscal year.
- ◆ The addition of six new positions in the General Fund and the deletion of one position for a net increase of five new positions.

The following is an overview of the General Fund portion of the total recommended Proposed and recommended Final Budget adjustments:

	FY 2006-2007		FY 2006-2007		
	Proposed Budget		Final Budget		
				Difference	
Fund Balance	\$	6,113,772	\$	14,589,137	\$ 8,475,365
Use of one-time designations for H.S.A.		6,378,000		6,378,000	-
Discretionary Revenue*		161,908,654		176,791,672	14,883,018
Departmental Revenue		76,504,942		78,514,336	2,009,394
Total Revenue/Fund Balance	\$	250,905,368	\$	276,273,145	\$ 25,367,777
Departmental Expense	\$	250,905,368	\$	261,756,438	\$ 10,851,070
Initial Balancing	\$	-	\$	14,516,707	\$ 14,516,707
Designate for Possible 1A State Funding Exposure				4,516,707	4,516,707
Designate for Fink Road Landfill Repayment				10,000,000	10,000,000
Balance	\$	-	\$	-	\$ -

* The Final Budget Discretionary Revenue includes the additional \$4.5 M Property Tax return from State

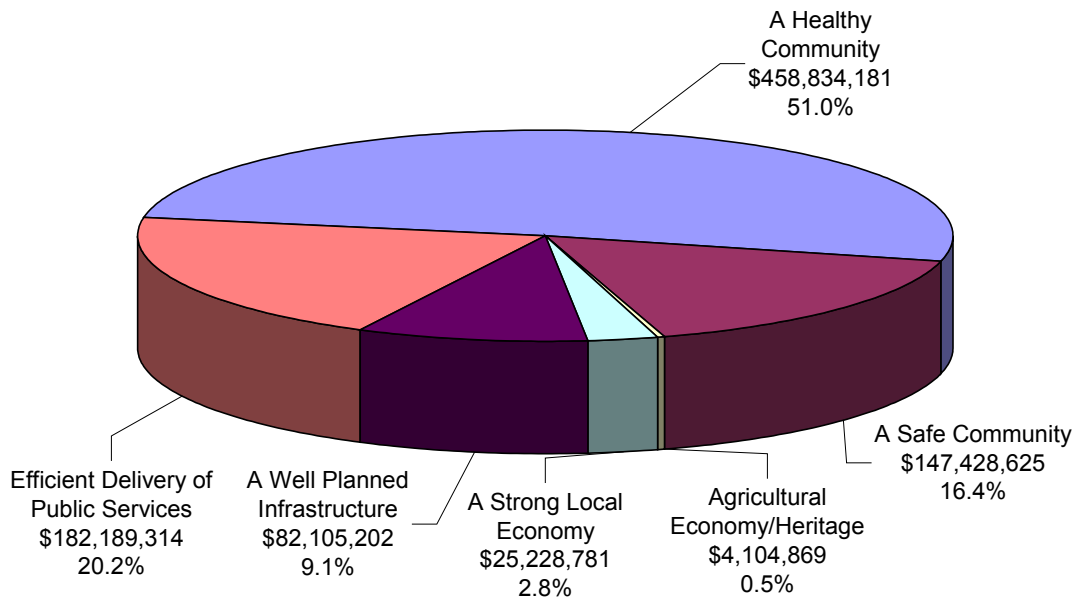
Additional critical needs were identified in the remaining funds that include the Special Revenue, Capital Projects, Enterprise and Internal Service Funds. These requests are being funded using departmental fund balance and increased department revenue. Recommendations in these funds include:

- ◆ A \$2,698,289 increase in appropriations for Behavioral Health and Recovery Services to reflect the roll over of Fiscal Year 2005-2006 Prop 63 funds.
- ◆ A \$2,571,812 increase in appropriations for the Community Services Agency for additional staff, customer support services related to Welfare Services case management and CalWORKS Welfare to work participation and equipment expenses.
- ◆ A \$240,682 increase in appropriations for the General Services Agency which includes maintenance and janitorial Cost Allocation Plan (CAP) charges not previously identified, as well as increased security services for the 12th Street Office Building and Parking Garage.
- ◆ Public Works increased funding of \$399,000 for ongoing road maintenance and \$24,000 to fund the purchase of two electronic road message boards. It is also recommended that a \$453,006 Intrafund transfer be approved to transfer funds to road and bridge operations for additional road maintenance and the remainder of Public Works' portion of the cost of the State Route 219 consultant.
- ◆ The addition of 14 new positions and the deletion of 19 positions for a net decrease of 5 positions.

The County also expects to complete labor negotiations for several employee bargaining units in Fiscal Year 2006-2007. Several agreements with represented employees have recently expired or are due to expire in the coming months. Funds are included in Appropriations for Contingencies for the cost impact of the anticipated new agreements, which will be addressed during quarterly or mid-year budget reviews as needed.

A breakdown of the recommended Final Budget by Board Priority area is illustrated by the following:

**Fiscal Year 2006-2007
Final Budget Expenditures
by Board Priority**



STAFFING LEVELS

This Final Budget recommends the addition of twenty (20) new positions. The new positions being recommended include:

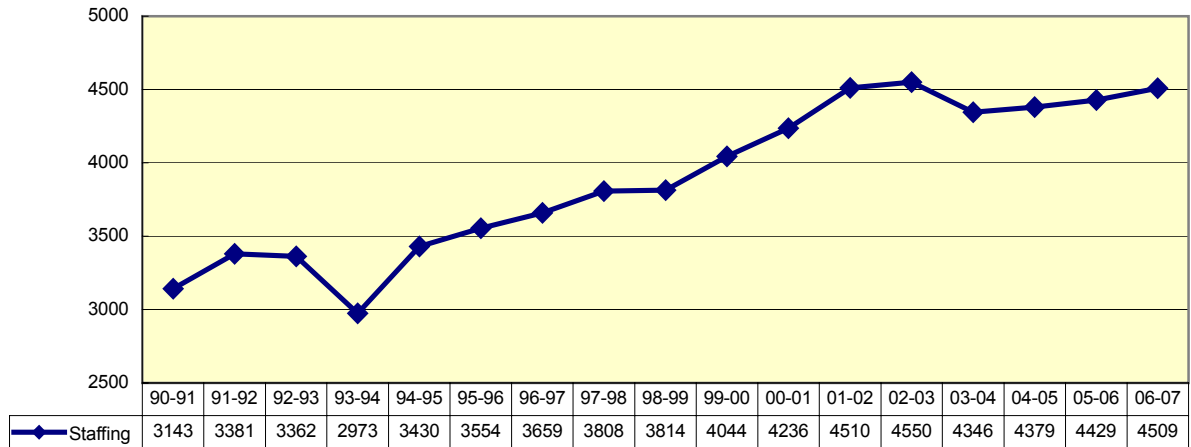
- ◆ One (1) Administrative Clerk II—Chief Executive Office- Office of Emergency Services;
- ◆ One (1) Application Specialist III—Department of Environmental Resources;
- ◆ One (1) Attorney V—Public Defender’s Office;
- ◆ One (1) Confidential Assistant III—Chief Executive Office;
- ◆ One (1) Confidential Assistant IV—General Services Agency- Purchasing;
- ◆ Two (2) Family Services Specialist III—Community Services Agency;
- ◆ One (1) Legal Clerk III—Probation;
- ◆ One (1) Manager III—Chief Executive Office;
- ◆ One (1) Senior Buyer—General Services Agency;
- ◆ Eight (8) Social Worker IV—Community Services Agency;
- ◆ One (1) Social Worker Supervisor II—Community Services Agency; and
- ◆ One (1) Staff Services Coordinator—Health Services Agency- Public Health.

In addition to the positions recommended for addition above, three departments requested to delete a total of twenty (20) positions. The net addition and deletion of positions as recommended will result in no change to the current total number of authorized full-time positions of 4,509. Eleven (11) other new position requests were received by departments that are recommended for study by the mid-year 2006-2007 budget review.

The Final Budget also recommends a variety of position classification changes as a result of reclassification studies that have been completed. Twenty-one (21) positions are being recommended for upgrade, including 14 that are being block budgeted. Four (4) positions are recommended for downgrades and four (4) positions are being recommended for lateral classification changes. Since

the Proposed Budget, three (3) requests have been withdrawn. Ninety-nine (99) positions were submitted from departments for reclassification studies. Lastly, departments have requested five (5) positions be transferred between budget units to better reflect the structure and responsibilities of the specific legal budget units. It is recommended that these five (5) positions be transferred.

Stanislaus County Staffing



HOW THE COUNTY'S BUSINESS HAS CHANGED

One area where significant change has occurred recently is in the Health Care arena. The Health Services Agency is mid-way through a three year Strategic Plan intended to increase operating efficiencies and enable the Agency to operate within budget. As part of the Plan, clinic locations have been reduced from seven to six, with some remodeling to eliminate inefficiencies in operations. Some services previously provided directly by the Agency are now contracted to local providers. New technologies are under review for implementation, such as electronic medical records. The Community Health Center Board has been established to provide oversight and guidance in clinic operations, and an application for Federally Qualified Health Center Look-Alike status has been submitted to the Federal Government.

Major changes have also occurred in the Mental Health programs. The Behavioral Health and Recovery Services became the first County to receive State approval and funding for the Proposition 63 Mental Health Services Act programs. The Department has developed eleven new programs that focus on transforming the public mental health system in Stanislaus County, and include increased levels of participation of clients and families, and increases in client and family operated services. At the same time, other mental health services have been faced with funding shortfalls. Behavioral Health and Recovery Services has made significant changes to service delivery in the past several months to include reductions in services in many programs. As a result, structural changes in core mental health programs have occurred, including consolidation of outpatient services from five to two sites, increased use of consumer volunteers and advocacy groups, and enhanced partnerships with law enforcement.

Over the past few years the public safety departments have focused efforts toward addressing gang related crimes and vehicle theft. The District Attorney is focusing efforts toward the prosecution of vehicle theft crimes as well as "white collar" crimes associated with real estate and consumer fraud. Through the anticipated double bunking of inmates in the more secure Sheriff's Public Safety Center, the Sheriff's Department will begin to reduce use of the low security Honor Farm. Probation will continue to support programs such as Drug Court and alternative to custody programs for juveniles,

the addition of resources this fiscal year as well as last, has given Probation the ability to focus supervision efforts on adult felons who have received little to no supervision in the past. With the recent adoption of a Pet Overpopulation ordinance, Animal Services is working with the community to achieve a higher rate of animals that are spayed or neutered. This effort is focused on reducing the numbers of animals euthanized each year.

Finally, Fiscal Year 2006-2007 is the first year departments were asked to submit both strategic and operational priorities as part of the budget process. Progress on obtaining these goals will be measured at the end of the fiscal year and reported in future budgets. This will instill greater accountability for the organization in obtaining the overall goals and priorities of the Board of Supervisors.

CHALLENGES

The County faced a number of challenges as it entered the 2006-2007 Fiscal Year. Among the most significant continues to be the ongoing restructuring of the Health Services Agency's Clinic system, to ensure fiscal viability. As the Agency enters the second year of its three-year Strategic Plan, the department has submitted an application for designation as a Federally Qualified Health Center Look-Alike (FQHC-LA), in conjunction with the establishment of the newly authorized Community Health Center Board. Receipt of the FQHC-LA designation is projected to increase the Clinic revenue streams by an estimated \$1.25 million in 2006-2007. Also, remodeling efforts will continue to enable the clinics to achieve additional operating efficiencies.

Another major challenge faced by the County at this time is the revenue shortfall and structural deficit of Behavioral Health and Recovery Services. As part of the 2005-2006 Mid-Year Financial Review the department identified a potential shortfall of over \$4 million for 2006-2007 and immediately began to develop plans to reduce the structural deficit. Additionally, departmental retained earnings have been depleted, as have audit exception reserves and the Managed Care Risk Reserve Fund. Any unanticipated costs, including negotiated labor increases, may result in further cuts in services. Finally, the department in conjunction with the Chief Executive Office is in discussions with Doctor's Medical Center related to the Department's "provider-based" status of the Stanislaus Behavioral Health Center.

Labor relations will present fiscal challenges to the organization due to the expiration of several labor agreements this year, including agreements with two of the County's largest groups, Stanislaus County Employees Association (SCEA) and Service Employees' International Union (SEIU). It is anticipated that negotiations will result in a need to increase funding to cover the labor cost obligations.

Health insurance coverage also continues to be a challenge as the cost to both the County and employees is expected to rise again this fiscal year. An agreement was reached with employee groups last fiscal year which outlined a plan for increasing the employees' office visit co-pay by \$5 per year through 2008. In January 2007, the co-pay amount will increase from \$10 to \$15. In addition, renewals for the two remaining carriers contracted with the County through Pacific Business Group on Health are reflecting an increase of approximately 20% in January 2007. This is not only a challenge for the General Fund, but it is also an issue for budgets in other funds that are facing their own fiscal crises, and can't afford this increase. For instance, both the Health Services Agency and Behavioral Health and Recovery Services do not have sufficient funding for health insurance and labor-related increases.

The Department of Animal Services is in desperate need of facility improvements due to the age and high usage of the buildings, and to comply with State mandates. Due to the lack of space, the Shelter is experiencing a greater spread of disease among the animals. The Chief Executive Office – Capital Projects staff has been working with the Department to address the immediate facility needs, which has included funding in the 2005-2006 Fiscal Year as well as in this fiscal year. Staff is now

proceeding forward with the needs assessment study. Once completed, the Department will work with staff from the Chief Executive Office and the Animal Advisory Committee to review the results and make recommendations concerning the future of the Animal Services Facility to the Board of Supervisors.

A review is currently underway to upgrade the County's PeopleSoft payroll and human resources management system. This upgrade presents a potential exposure Countywide of over \$1million dollars or approximately \$400,000 to the General Fund. Behavioral Health and Recovery Services and the Health Services Agency will have a difficult time funding the increased cost.

Adequate housing for inmates continues to challenge public safety. A planning effort to assess these needs as well as the growth in population and related crime will be undertaken during the fiscal year to begin effort to address the need for secure housing of inmates in this community.

A need exists to replace the computer aided dispatch system and a project is underway currently to evaluate proposals to replace this critical component of the public safety and emergency response system. Very preliminary estimates reflect a potential County only cost of \$2 million for this shared system.

During the preparation of the Proposed Budget, the Alliance WorkNet was notified by the State of an additional reduction in Workforce Investment Act funding. The Department anticipates a \$1.1 million reduction in Fiscal Year 2006-2007. Because of uncertainty regarding the exact amount of the reduction, no adjustment to budget was made during the Proposed Budget and instead it was recommended that it be revisited during the Final Budget. As of the Final Budget, the Department has not received formal verification from the State of the exact amount of the reduction. The Department anticipates being able to absorb the reduction without a major impact to the employment and training services offered to the community. Any reductions above the anticipated amount will require a thorough review of operations and services in order to determine potential impacts.

While there are considerable challenges that lay ahead, departments continue to be creative and good stewards of public funds. There have been several years of major budget reductions and challenges handed to the County, yet the departments have managed and will continue to do so. It has been invigorating to watch the progress the functional teams have made in implementing the goals and measures established to support the Board of Supervisors' priorities.

Stanislaus County

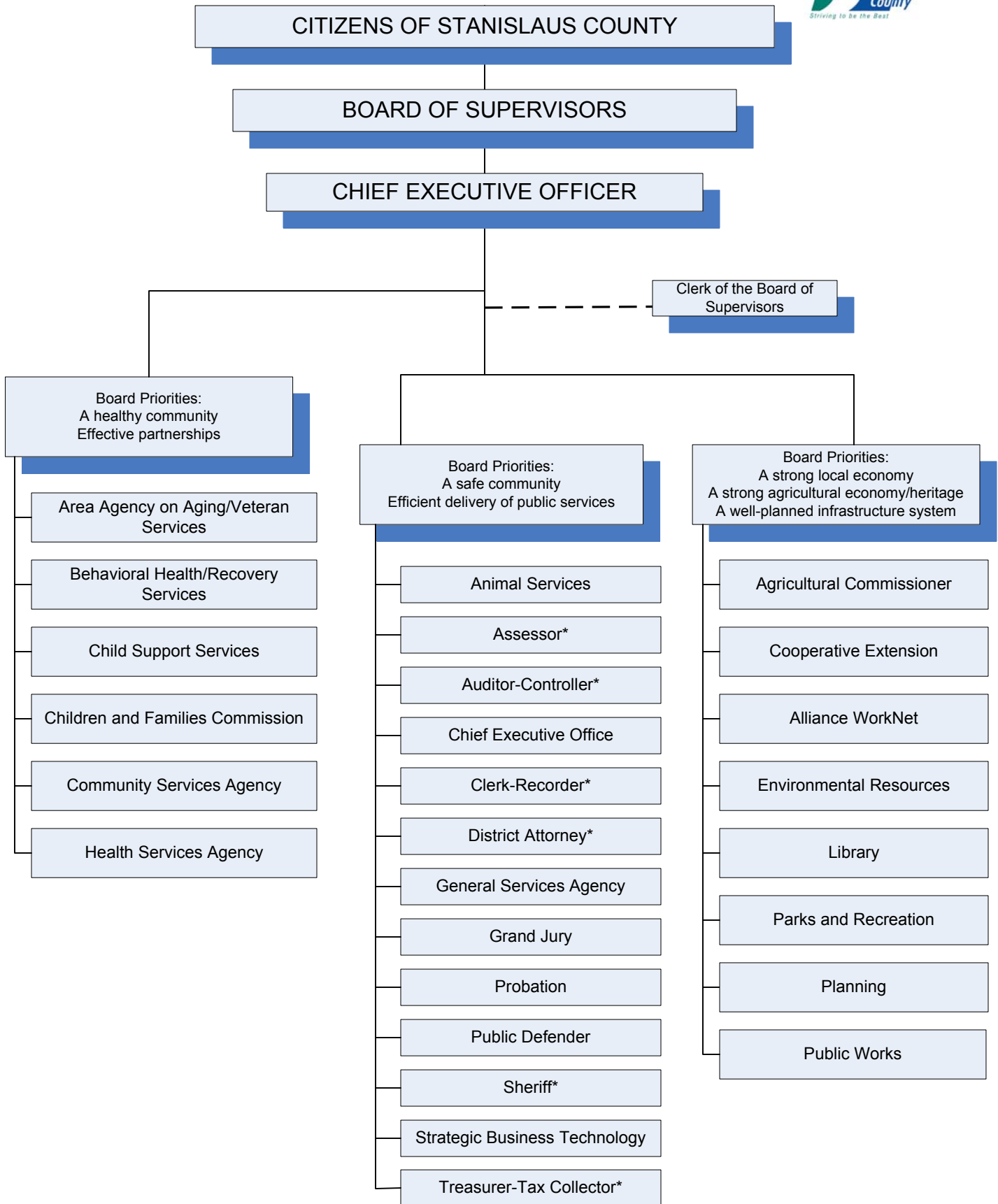


Striving to be the Best

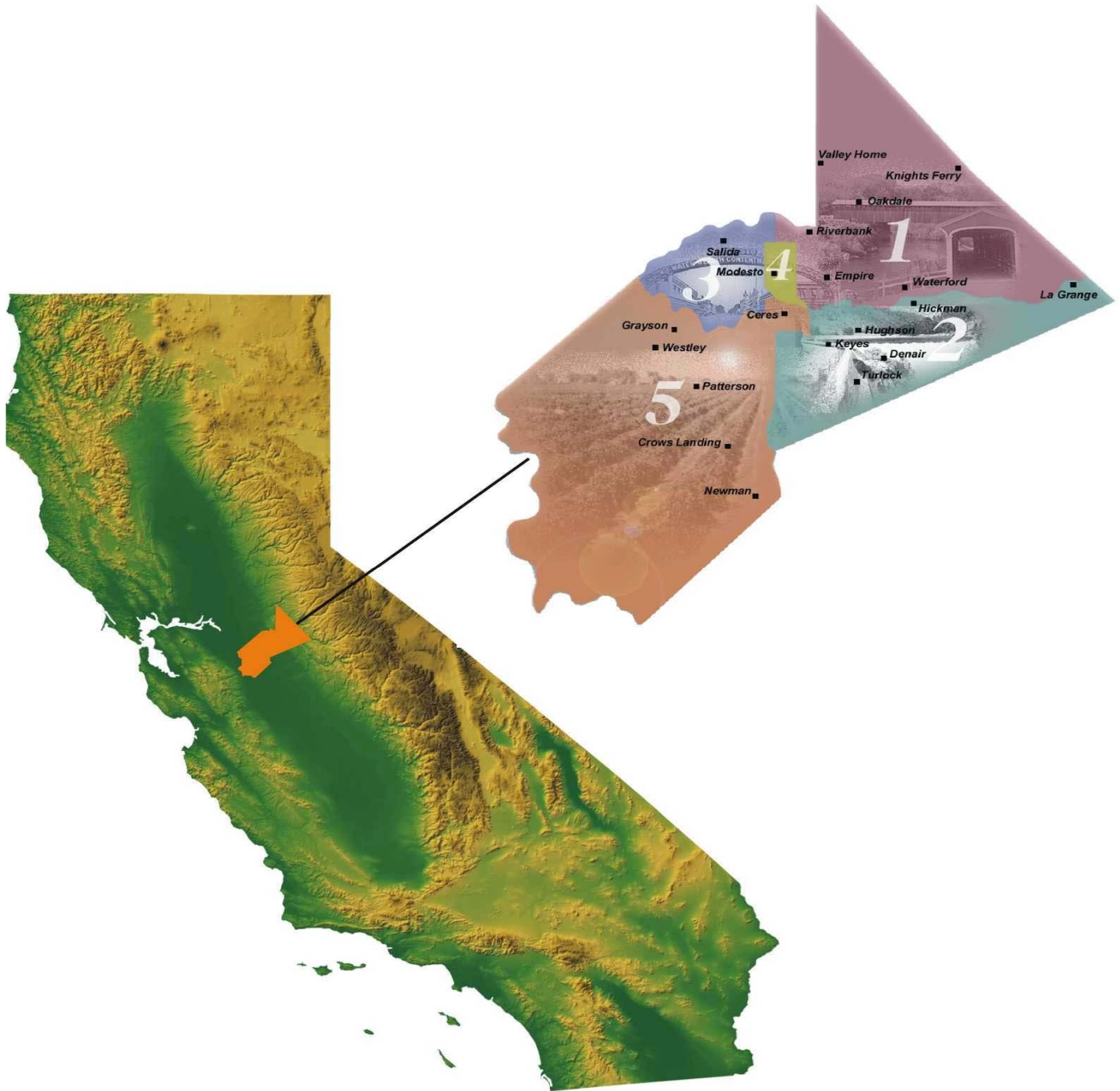
Background Information

County Organizational Chart
Community Profile
State Budget Overview

STANISLAUS COUNTY



COMMUNITY PROFILE



Stanislaus County is located in central California. It is bordered on the north by San Joaquin County, the east by Mariposa, Tuolumne, and Calaveras Counties, the south by Merced County, and the west by Alameda and Santa Clara Counties. Stanislaus County is about 300 miles north of Los Angeles, 80 miles south of Sacramento and 90 miles east of San Francisco. The County's total area is 1,521 square miles, which accounts for 973,440 acres. The ridge of the Coast Range forms the western boundary of the County. The Stanislaus River forms a portion of the northern boundary with San Joaquin County. The rich valley floor in Stanislaus County is a major agricultural production area. The County seat is located in Modesto, California.

HISTORY OF STANISLAUS COUNTY

The discovery of gold at Sutter's Mill near Sacramento sparked the Gold Rush of 1849, bringing tens of thousands of fortune hunters to California and spurring the settlement of countless cities and counties throughout the State. Stanislaus was among them, established in 1854, just five years after the first gold was discovered.

Stanislaus County was formed on April 1, 1854 as a General Law County, governed by a five-member Board of Supervisors. The fiscal year begins on July 1 of each year.

With the Valley's rich soil and temperate year-round climate, settlers soon began to cultivate the land, planting the seeds to what would become an agricultural legacy. In the early years, wheat was the dominant crop. In 1872, the County was recognized as the leading center of wheat production in the Nation.

POPULATION

Within Stanislaus County, there are nine incorporated cities: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford. The largest city in the County is Modesto with a 2006 California Department of Finance population of 208,107. However, Patterson is the fastest growing city, with a population increase of 66% between 2000 and 2006. Additionally, there are 13 unincorporated communities within the County and substantial areas of State and Federally controlled lands such as parks, wildlife areas and other public lands.

COUNTY POPULATION 4/1/2000 1/1/2001 1/1/2002 1/1/2003 1/1/2004 1/1/2005 1/1/2006

STANISLAUS COUNTY

CERES	34,609	35,114	35,836	36,573	37,586	38,881	40,943
HUGHSON	3,980	4,125	4,254	4,942	5,267	5,955	6,127
MODESTO	188,861	193,691	199,623	204,185	207,543	207,987	208,107
NEWMAN	7,092	7,505	7,576	7,797	8,366	9,150	10,140
OAKDALE	15,503	15,762	16,299	16,802	17,230	17,468	17,856
PATTERSON	11,606	12,225	13,092	13,730	14,257	16,187	19,269
RIVERBANK	15,826	16,196	17,089	17,337	18,319	20,022	21,215
TURLOCK	55,811	58,402	60,543	62,461	64,630	67,124	67,876
WATERFORD	6,924	7,039	7,201	7,704	7,908	7,911	8,216
UNINCORPORATED	106,785	108,581	111,217	113,067	114,054	114,667	114,621
INCORPORATED	340,212	350,059	361,513	371,531	381,106	390,685	399,749

COUNTY TOTAL 446,997 458,640 472,730 484,598 495,160 505,352 514,370

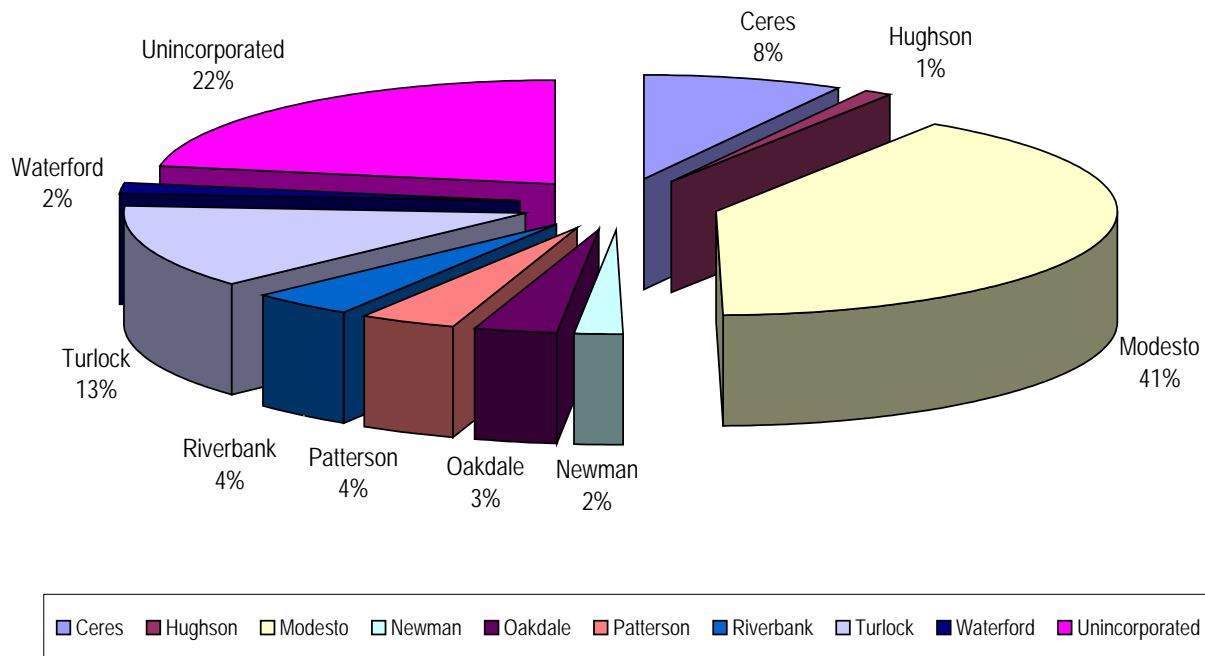
Stanislaus County is a large, diverse, and rapidly developing jurisdiction. Much of the population growth over the last decade has been due to the County's location near the Bay Area, which includes San Francisco and the "Silicon Valley." The combination of the Bay Area job market, and freeway access to relatively inexpensive land for housing development in Stanislaus County, has contributed to increased development pressures in the cities within the County. The 2000 Census showed 35,640 Stanislaus County residents working outside the County.

In the environment of California's rapidly urbanizing San Joaquin Valley, the entire County is a focal point of an area that many forecasters believe will be the fastest growing region in the State of California in the coming decades. Changing economic, political, and environmental factors, such as fuel prices, increasing fiscal pressures on local governments, housing prices and air and water quality will have significant effects on the future of Stanislaus County.

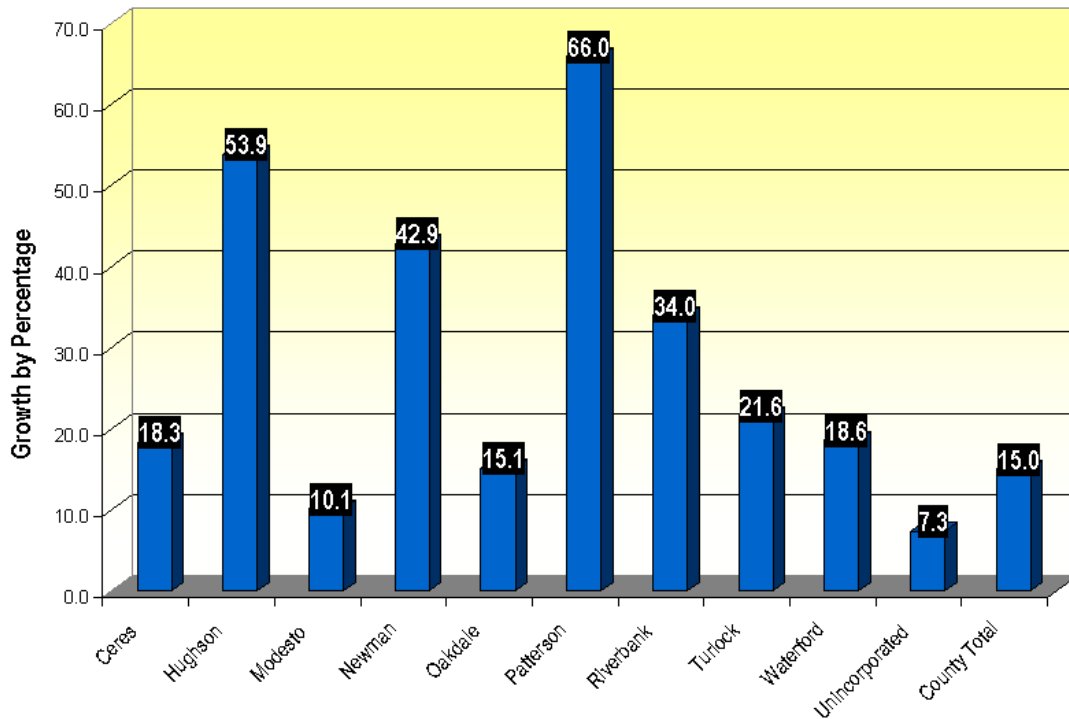
The majority of the County's population increase occurred in the nine incorporated cities rather than the unincorporated area of the County. The incorporated population increased 17.4% while the population of unincorporated Stanislaus County only increased 7.3%. The percentage of population living in the unincorporated areas represents 22.2% of the total County population.

The slower growth rate in the unincorporated area can be attributed to the County's land use policies and agreements with the cities regarding growth management within established spheres of influence. In addition, there is a greater availability of public services and amenities within the larger municipal boundaries. Overall, the economic forecast for Stanislaus County is favorable, with growth occurring mainly in the nonagricultural sector. The result will be a more stable and diversified economy. The County's growth occurs mainly within or adjacent to incorporated cities, and the Stanislaus County Board of Supervisors has maintained a policy of preserving agricultural lands.

Stanislaus County Population Distribution 2006



Population Growth from 2000-2006



TRANSPORTATION

Surface Roadways

State Highways 99, 108, 120, 33, 132 and Interstate 5 are the major transportation routes through the County. Highways 99, 33 and I-5 run north – south and Highways 108, 120 and 132 run east to west. These major highway/freeway routes would be utilized during an evacuation. The County's two limited access freeways run north and south, while the east-west routes are generally smaller and more congested. State Route 99, serving the greatest area of population density, crosses the Tuolumne and Stanislaus Rivers.

Public roadways and bridges within Stanislaus County are owned and maintained by the California Department of Transportation, Stanislaus County Public Works Department and the nine city Public Works Departments. A high potential exists for road closures due to severe winter storms or flooding. Parts of the County can become isolated for a period of time when these conditions exist. While most secondary roads are paved, there are still a number of unpaved public roads within the County.

Airports

There is one joint County/City of Modesto operated airport in Stanislaus County. Modesto Airport's runways are 5,911' and 3,459' respectively. The airport operates 24 hours daily, although the tower is closed at night. It is capable of multiple engine propeller aircraft or jet aircraft, as large as a 737-400. Additionally there are four additional airports in Stanislaus County; Oakdale Municipal Airport (2,400 foot east-west runway), Turlock Airpark (2,000 foot north-south runway), Patterson Airport (2,500 foot north-south runway) and the Crows Landing Naval Air Station, at present not an operating airport. Currently there is daily air service to San Francisco and Los Angeles.

Rail

The Union Pacific and Burlington Northern Santa Fe Railroads are the freight lines serving Stanislaus County. Amtrak passenger service is provided on the BNSF track with a passenger station in eastern Modesto and in Denair, which is just east of Turlock. Sierra Railroad serves between Tuolumne County and the City of Oakdale in Stanislaus County. Also, the Modesto and Empire Traction Company (M&ET), a shortline freight railroad, provides interconnection services between UP and BNSF Railroads, as well as serving the industrial hub of the County. M&ET operate 5 miles of yard main track and 39 miles of spurs and sidetracks. The major rail routes travel in a north-south direction and cross the Tuolumne and Stanislaus Rivers and Dry Creek.. The Union Pacific and BNSF rail rights of way are also the routes of major communications conduits and petroleum pipelines. California Northern Railroad connects the communities of Newman, Crows Landing, Patterson and Westley.

SCHOOLS

There are 27 school districts in the County. In addition to elementary and high school districts, Stanislaus County has the Yosemite College District with two junior college campuses. The County also has one four-year California State University campus in Turlock and Chapman University on State Route 99. The Stanislaus County Office of Education operates specialized schools for special education, alternative education and an outdoor education center. Most districts in the County are experiencing growth and many have added new facilities, are completing construction of new facilities, or are studying the feasibility of adding or replacing facilities within the next few years.

EMPLOYMENT

Stanislaus County is located in the center of California and within 90 minutes of a large consumer and industrial market place. The economy includes agriculture, manufacturing, logistics, consumer products, packaging, and food processing.

Stanislaus County ranks as one of the nations' top ten agricultural counties, producing nearly \$2 billion gross dollars. The area is renowned for its agricultural productivity and crop diversity, due to the high quality farmland, affordable and adequate water supplies, extensive irrigation systems and temperate climate. This area leads California in the production of nearly two-dozen agricultural commodities, most notably almonds, chickens, cling peaches and walnuts. In addition, there is an abundance of grazing lands in the foothill areas of the County that are becoming increasingly important to cattle producers and dairy farmers. The County ranks sixth in the State and in the nation in terms of dollars produced from agriculture. For every dollar of actual agricultural production, it is estimated that \$3.50 in economic activity is generated through processing, packaging, marketing and retailing. Many of the agricultural products grown or processed in the County are produced for export into European markets as well as developing markets in the Pacific Rim. Many agricultural organizations are located in the County because of its access to major ports, highways, and railways.

Seasonal employment remains a prominent feature of the Stanislaus County economy, with agriculture and food processing continuing to serve as sources of reported unemployment, particularly during the winter months. However, there are more seasonal positions in faster growing industries as well, including retail trade, construction, and local government, each with its own seasonal dynamic. Not only have the traditional sources of seasonal employment become less dominant in the context of the entire economy, but also the newer sources have tended to spread employment throughout the year. This has reduced the volatile unemployment rate changes.

Non-farm industry employment projections for the period of 2002-2007 indicate those services, government and retail trade will dominate the County's future economy. It is being forecasted that between 2002-2007 that these three industries will contribute over 90% of the total growth in employment for the County.

Although Stanislaus County is best known for its agriculture production, the local economy is becoming more diversified due to the migration of Bay Area workers seeking affordable housing. Stanislaus County will also continue to be influenced by the growth and economic trends of neighboring counties as new industry and more jobs serve to diversify the larger economy of the northern San Joaquin Valley. This growth will also bring problems that will require greater cooperation between the local governments. Water quantity, air quality and transportation infrastructure are among the major concerns that could pose a threat to future economic prosperity. These will be the toughest issues to be faced as the entire San Joaquin Valley grows.

PRINCIPAL EMPLOYERS
(Data from the Alliance as of May 2006)

NAME OF EMPLOYER	EMPLOYEES*	TYPE OF ENTERPRISE
Stanislaus County	4680	County Government
Signature Fruit Company	2900	Fruit Products
E & J Gallo Winery	3345	Winery
Modesto City Schools	3200	Education District
Memorial Medical Center	2682	Health Care
Del Monte Foods	2600	Food Products
Stanislaus Food Products	2259	Tomato Products
Doctors Medical Center	2066	Health Care
Turlock Unified School District	1915	Education District
City of Modesto	1614	City Government
Foster Farms	1512	Poultry Processor
Modesto Junior College	1400	Junior College

**Reflects extra-help employees and peak seasonal levels where applicable.*

TOP TWENTY SALES TAX GENERATORS IN STANISLAUS COUNTY

(Alphabetical List of the Top Twenty Sales Tax Generators as of the Fourth Quarter of 2005)

Alfred Matthews Inc.	Gottschalks Inc.
American Chevrolet-GEO	Heritage Ford Inc.
Best Buy Store LP	J.C. Penney Company Inc.
BMC West Inc.	Lowe's HIW Inc.
Boyett Petroleum	Macy's Department Stores Inc.
BP West Coast Products LLC	Save Mart Supermarkets
C.L. Bryant Inc.	Sears-Roebuck and Company
Costco Wholesale Corporation	Steves Chevrolet Buick Inc.
Dept. of Motor Vehicles/Account for BOE	Stinson and Parpia Inc.
Fireside Dodge	Target Stores

TOP TWENTY PROPERTY TAX GENERATORS IN STANISLAUS COUNTY

(Alphabetical List of the Top Twenty Property Tax Generators as of June 23, 2006)

Bronco Wine Company	Hunt Wesson Foods Inc.
Centex Homes	Liljenquist Modesto Company
Del Monte Corporation	Macerich Vintage Faire LTD PAR
Doctors Medical Center of Modesto Inc.	Morrison Homes Inc.
Foster Dairy Farms	Phenix Management Corporation
Foster Poultry Farms	Recot Inc.
Fresno Farming LLC	San Joaquin Valley Dairymen Association
Gallo E & J Winery	Signature Fruit (Tomato) Inc.
Gallo Glass Company	Stanislaus Partners
Hershey CRE Inc.	Winco Foods LLC

2006-2007 STATE BUDGET OVERVIEW

The 2006-2007 Budget Act signed by Governor Schwarzenegger fulfills the two principal budget priorities he put forth in his May Revision - improving the State's fiscal health by: (1) paying down debt and building a reserve; and (2) fully funding education - while also providing critical funding for law enforcement, disaster preparation and services for abused and neglected children. The State Budget was passed June 27, 2006 by both houses of the Legislature and signed by the Governor on June 30, 2006. The budget contains \$101.3 billion in State General Fund expenditures, and \$131 billion in total expenditures. The following provides an overview of the major highlights of the 2006-2007 State Budget.

NOTABLE IMPACTS

A Safe Community

Citizen Option for Public Safety (COPS) & Juvenile Justice Crime Prevention Act (JJCPA)—The State Budget increased funding to these programs by \$38 million from the State's General Fund. These funds will be split equally between the two programs. The impact on the County Probation Department is estimated to be \$200,000. The law enforcement impact would be \$200,000 and would have to be split between the District Attorney, Sheriff's Department, and the cities. Juvenile Justice Crime Prevention Act funding of approximately \$200,000. Statewide, the Citizens Option for Public Safety / Juvenile Justice was funded at \$119 million for each program, representing a \$19 million increase over the current year funding level.

Vertical Prosecution Grants—The State Budget provides for an \$8 million increase to support vertical prosecution efforts that provide for special prosecutorial and investigative services for certain classes of cases, including child and elder abuse, rape and stalking. This funding will help bolster the program and provides the District Attorney in Stanislaus County with a projected increase of \$172,000 for the Vertical Prosecution Grant Program

Local Detention Facility Funds (Booking Fees)—As part of the Final Budget, a new trust fund (Local Detention Facility Fund) in each county for local detention facilities will be created. This will ensure local governments have secure and modern facilities to house detainees. Thirty-five million dollars in State grants will be allocated each year for the operation, renovation, remodel, reconstruction, and new construction of local detention facilities. These grant funds will replace the booking fees, subventions that were provided prior to 2005-2006. This replaces jail booking fees with a "jail access fee" that counties could charge cities or other law enforcement agencies if bookings exceed a certain threshold for specific violations. The language for this is still being analyzed and may be overly restrictive. These provisions of the negotiated compromise take effect July 1, 2007. The Sheriff's Department has budgeted the equivalent level of booking fees in the current budget.

Standards and Training for Local Corrections—STC pays for the training of sheriffs' deputies and probation officers that work in jails and juvenile halls. The State Budget places \$19.5 million in the budget. This program was zeroed out in 2003-2004. This funding will raise the training standards for officers in jails and juvenile halls. The estimated additional revenue to the County Probation Department is \$98,000.

Methamphetamine Suppression—The Cal-MMET (California Multijurisdictional Methamphetamine Enforcement Team) program will receive an additional \$20 million augmentation to the War on Methamphetamine Grant Program. The budget includes \$6.5 million and 29.6 positions to create three new teams within the existing California Methamphetamine Strategy Program. The Sheriff's Department will continue to receive the current level of funding, with the additional State funding to go towards those counties that have not previously received these funds.

Daily Jail Rate—Increased rate from \$68.22 to \$71.57 and included \$80.5 million to reimburse counties for cost of parolees and sentenced inmates in county jails.

Gang Suppression—There is \$6 million and 33.6 positions available to create six new gang suppression teams.

Emergency Response—\$3.4 million to expand State efforts to assist local agencies to plan for, respond to, train for and recover from disasters.

Mentally Ill Offenders—Funding for county sheriffs and probation officers to manage mentally ill offenders. These would be competitive grants that would be applied for from the State.

A Healthy Community

CalWORKS—The State Budget provided \$90 million for CalWORKS improvements for counties to implement strategies to improve federal participation rates through employment services, engagement, and case management of clients. The Budget also provided \$140 million for county CalWORKS programs to bring funding back to the actual 2005-2006 spending level.

TANF Pay for Performance—The State Budget would implement Pay for Performance in 2007-2008 as an incentive for counties to focus on three outcome measures: employment rates, work participation rates including participation in state allowable activities and the percentage of CalWORKS recipients with earned income three months after exiting the program. The amount of incentives will be set in next year's budget and is expected to be between \$30 million and \$40 million.

Children's Services—The State Budget increased funding for Foster Care and Child Welfare by \$75 million (General Fund) above the May Revision. This funding is directed to programs to protect and support children, including Child Welfare Services, Child Abuse Prevention, Foster Care, Adoption Assistance, Kinship Guardianship Assistance Payment, and Adoptions.

Proposition 36—Substance Abuse and Crime Prevention Act (SACPA)—The State Budget included \$120 million to reauthorize SACPA, which expired at the end of 2005-2006. The Budget also includes \$25 million for the new Substance Abuse Offender Treatment Program, which requires a 10% county match. In addition, SB 1137 (a trailer bill) contains programmatic reforms for Proposition 36, including increased accountability, tailored treatment and the authority for courts to impose short-term jail sanctions as a tool to enhance treatment compliance. The jail provisions may trigger a lawsuit by the proponents of Proposition 36.

Mental Health Services to Special Education Pupils (AB 3632)—The State Budget includes \$118 million for special education mental health services. This reflects \$66 million to pay back mandated costs from 2004-2005 and 2005-2006, and \$52 million in categorical funding for 2006-2007.

A Strong Agricultural Economy/Heritage

The Legislature's approved budget provides \$3 million of additional funding for high risk pest exclusion activities by County Agricultural Commissioners and the adopted budget also provides \$2.5 million for invasive weed management grants to local invasive weed districts.

A Well-Planned Infrastructure System

Energy—The budget includes a \$31.5 million augmentation for alternative fuels development.

Flood Control—Provides \$100 million (General Fund) to pay for local flood control subventions and \$35 million (General Fund) to implement a multi-year Central Valley flood management plan. Provides \$5 million (Proposition 13) over three-years for the State-led program to investigate non-flow related restoration actions such as fish passage, water quality and water supply alternatives for the San Joaquin River. Funding for this proposal will be appropriated as follows: \$1 million in 2006-2007; \$2.0 million in 2007-2008; and \$2.0 million in Fiscal Year 2008-2009. The Department of Fish and Game has submitted a matching San Joaquin River Restoration proposal.

Air Quality Initiatives—Augments local government by \$25 million to provide incentives to local government for clean construction equipment, local motive technology and clean dairy technology.

Proposition 42 Road Funding—\$1.4 billion was included to fund Proposition 42 for the second consecutive year and \$1.4 billion for the early repayment of past loans from Proposition 42, for a total of \$2.8 billion. Of the \$1.4 billion repayment, \$446 million is designated for cities and counties for local road and street maintenance.

Efficient Delivery of Public Services

Government Finance and Operations-State Mandates (SB 90)—The \$403 million in State mandate payments includes the first and second years of the 15-year repayment cycle for accrued mandate debt (pre-Prop 1A), which totals \$170 million. Even more significantly, it includes the prepayment of 2006-2007 mandates to the tune of \$109 million, in line with the way it has been done traditionally. The Budget Conference Committee had previously decided to defer these mandated payments until after the budget year in which the mandate was performed.

Elections/The Special Election Reimbursement issue remains a separate issue to be resolved through AB 1634.

Help America Vote Act—The adopted budget includes the Governor's proposal for current year federal fund expenditure authority of \$5.5 million, and adds \$760,000 in federal fund expenditure authority for the Secretary of State to continue Source Code Review. The adopted budget language also requires the Secretary of State to report their progress in bringing California in line with the Federal Help America Vote Act.

"Excess" Vehicle License Fees—The budget includes more than \$5 billion in K-14 in funding to replace former General Fund VLF backfill payments and \$39.2 million in "stranded" VLF excess compliance.

Property Tax Administration Grant Program—Legislation was introduced in the Assembly in February 2005 (AB 1717) to add Section 95.36 to Revenue and Taxation Code that would create for Fiscal Year 2007-2008 and each fiscal year thereafter the State-County Property Assessment and Revenue for Education Funding Program (PARE). The program would have allowed a county that enacted a specified resolution and met certain conditions to receive funding for property tax administration. While the bill passed the Assembly and was submitted to the Senate in June 2006, the bill was not passed before the end of the two-year session. However, the California Assessor's are 100% committed to reintroducing legislation and are planning to reintroduce the bill on the first day the Senate convenes for the 2007-2008 session.



Financial Policies and Schedules

- Budget Process and Financial Policies
- Long Range Financial Planning
- Consolidated Financial Overview
- Net County Cost Schedule
- Fund Balance Report
- Discretionary Revenue
- General Fund--Designations and Reserves
- Other Major Revenue Sources
- Debt Service
- Three Year Budget Summary
- Schedule 9

BUDGET PROCESS AND FINANCIAL POLICIES

To ensure the long-term economic stability of the organization, the County of Stanislaus has developed a series of financial and budgetary policies. Using both operational guidelines and qualitative standards, these policies strive to maintain a stable and positive financial position for the foreseeable future. Moreover they provide guidelines to Management in planning and directing the County's day to day financial affairs, and in developing recommendations to the Chief Executive Officer and the Board of Supervisors.

BASIS OF BUDGETING

The annual budget is prepared, reviewed and approved in accordance with the provisions of Sections 29000 and 29143, inclusive, of the California Government Code and other statutory provisions, commonly known as the County Budget Act. The County prepares a budget for each fiscal year on or before August 30. Budgeted expenditures are enacted into law through the passage of an Appropriation Resolution. This Resolution mandates the maximum authorized expenditures for the fiscal year and cannot be exceeded except by subsequent amendments to the budget by the County's Board of Supervisors.

The Budget and the Annual Financial Report are prepared using generally accepted accounting principles. The accounts of the County are organized on the basis of fund and organizational groups, each of which is considered a separate accounting entity. Governmental type funds like the General Fund, Special Revenue Funds, Capital Projects, and Debt Service use modified accrual basis, while Proprietary Funds use the full accrual basis.

Under modified accrual basis, revenues are recorded when both available and measurable. Measurable means when the amount of the transaction is known and available means the revenue will be received as cash within the current fiscal year or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the related liability is incurred, except for (1) principal of and interest on general long-term debt which are recognized when due; and (2) employee annual leave and claims and judgments for litigation and self-insurance which are recorded in the period due and payable.

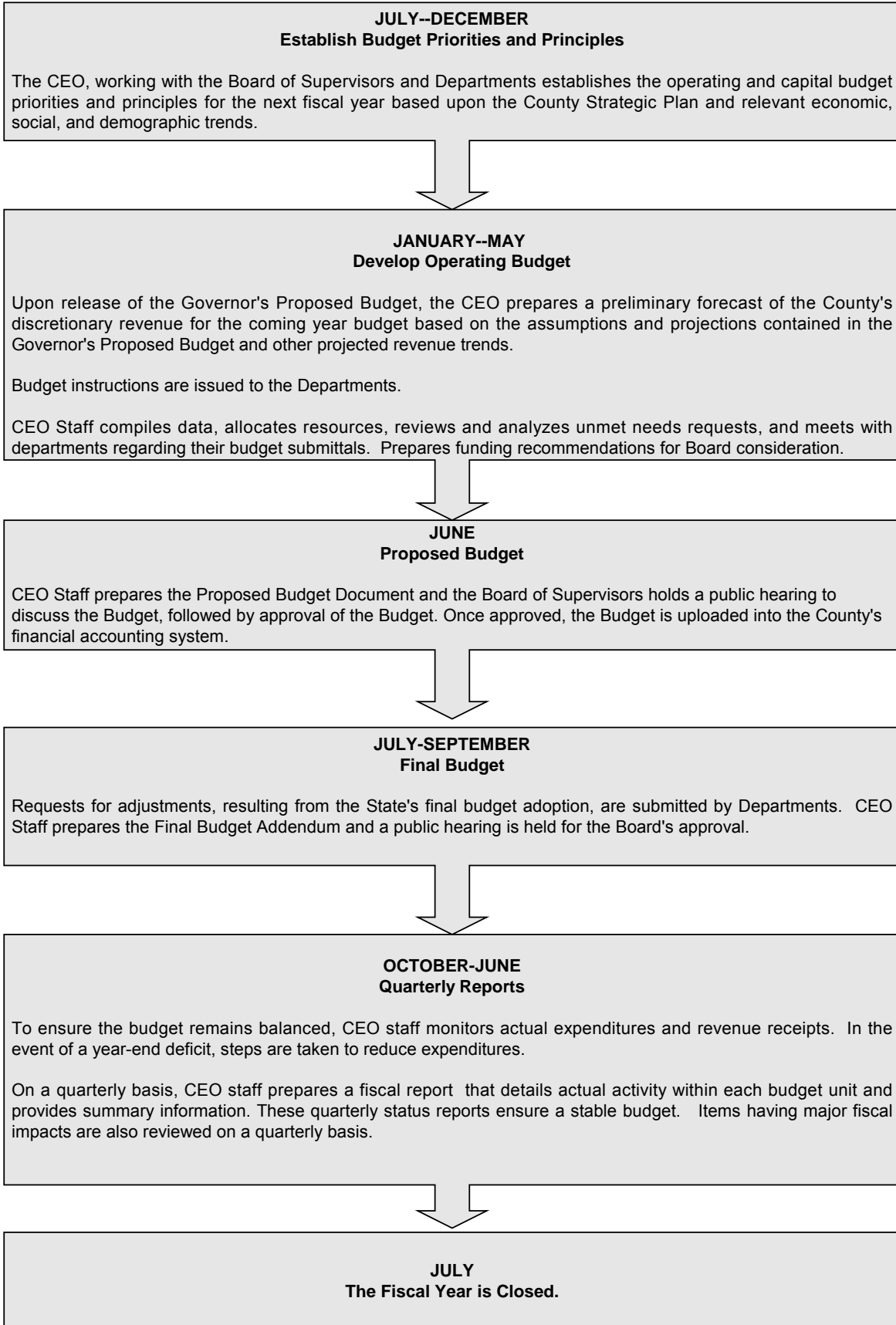
Full accrual is essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenue when earned and expenses when incurred.

COUNTY BUDGET PROCESS

The budget for Stanislaus County is an operational plan, a fiscal plan and a staffing plan for the provision of services to the residents of Stanislaus County. The budget process encompasses the manner in which resources are assigned to goals, objectives and community priorities set by the Board of Supervisors. In order for government to remain in business, the law requires that an adopted budget be in place by the beginning of each fiscal year – July 1st through June 30th.

The chart on the following page shows a typical budget cycle:

COUNTY BUDGET PROCESS



Budget Amendment Process

Government Code Sections 29125 through 29130 authorizes amendments to the adopted budget through the budget revision process. Revisions enable Departments to move or adjust budgeted appropriations or adjust estimated revenues.

The County's Board of Supervisors also dictates policies regarding budget revisions. Budget revisions may be approved throughout the year in accordance with the following procedures:

Revisions requiring Board of Supervisors approval are:

- ◆ By 4/5 vote – all transfers from the budget unit "Appropriations for Contingencies" General Fund (0100), Org #16071.
- ◆ Transfers between Budget Units, however, some exceptions have been approved for General Fund Departments, such as the Sheriff's Office.
- ◆ Appropriations of unbudgeted revenues from any source.
- ◆ The Board must approve addition or deletion of any appropriation for Fixed Assets if over \$10,000.

Revisions that may be approved by the Chief Executive Office are appropriations and estimated revenue transfers within or between objects within a budget unit, excluding "Fixed Assets" over \$10,000.

ENCUMBRANCES

The County budget is prepared on the modified accrual basis of accounting except encumbrances that are outstanding at year-end are considered expenditures. Encumbrances outstanding at year-end are reported as reservations of fund balances since the commitments will be honored through subsequent years' continuing appropriations. Encumbrances do not constitute expenditures or liabilities for GAAP reporting purposes.

INVESTMENT & CASH MANAGEMENT

Responsibility—Investments and cash management is the responsibility of the County Treasurer.

Investment Objective—The County's primary investment objective is to maintain the principal of such funds (safety) in investment vehicles which are easily converted to cash (liquidity) while obtaining a competitive market rate of return (yield) for the risk taken at the time of investing.

Safety of principal is of paramount importance. Investments will only be made in securities which have a very high probability of maintaining the principal invested. Only highly rated or strongly collateralized investments will be made. Diversification by type of investment, issuer and maturity to minimize the risk of loss of principal due to credit deterioration or interest rate volatility will be made. Sales of securities before maturity may be made if at a gain, to avoid an anticipated default of payment by the issuer of interest or principal or if such sale will allow investment in a higher yielding vehicle and any loss upon sale can be more than compensated by additional interest earnings within a six month period.

To achieve appropriate **liquidity** needs the Pool's investments must be in maturity ranges which meet normal, anticipated disbursement requirements of all depositors as can be determined by historical disbursement patterns as well as communicated forecasts by depositors. Unanticipated cash disbursement needs require that investments be easily convertible to cash by maintaining shorter maturity in highly traded securities.

To achieve a competitive market rate of return or **yield**, individual investment decisions must be made on a competitive basis. Due to the primary need of maintaining the purchasing power and cash availability of

depositors' funds, the portfolio's yield will normally be lower than that of higher risk, longer maturity investment pools. An earnings rate goal for the fund will generally achieve a yield that is 100 basis points higher than inflation.

Authorized Investments

Pursuant to Government Code Section 53601, investments will only be made in authorized securities with a maturity date of five (5) years or less from the transaction settlement date. All investments (except in mutual funds) must be in securities which have a positive return if held to maturity.

In addition to the restrictions and guidelines cited in Government Code, the County Board of Supervisors annually adopts an "Investment Policy" for the Stanislaus County Treasury Pool. The Policy is prepared by the County Treasurer and approved by the Stanislaus County Treasury Pool Oversight Committee. The Policy adds further specificity to investments permitted and reducing concentration within most permitted investment types.

CAPITAL ASSETS

Capital assets (including infrastructure) are recorded at historical cost or estimated historical cost if actual historical cost is not available. Contributed fixed assets are valued at their estimated fair market value on the date contributed. Capital assets include public domain assets (infrastructure) consisting of improvements including roads, bridges, lighting systems, drainage systems, and flood control. The County defines capital assets as assets with an initial, individual cost of more than \$5,000 and an estimated useful life of one year.

Capital assets used in operations are depreciated or amortized (assets under capital leases) using the straight-line method over the lesser of the capital lease period or their estimated useful lives.

REVENUE POLICIES

The County will try to maintain a diversified and stable revenue system as protection from short-run fluctuations.

The County will attempt to maintain a diversified and stable economic base by supporting policies that promote tourism, fishing, agriculture, commercial and industrial employment.

The County will estimate annual revenues on an objective and reasonable basis and will develop a method to project revenues on a multi-year basis.

The County will use one-time or special purpose revenue for one-time expenditures or for expenditures required by the revenue, and not to subsidize recurring personnel, operation and maintenance costs.

The County will establish and regularly review all user charges and set fees at a level related to the cost of providing the service or establish new fees where necessary.

The County's Enterprise Funds and Internal Service Funds will attempt to maintain revenue which will support the full direct and indirect costs of the fund, including costs of operation and maintenance, depreciation and debt service.

EXPENDITURE POLICIES

The County will maintain a level of expenditures which will provide for the health, safety and welfare of the residents of the community.

The County will set fees and user charges at a level that fully supports the total direct and indirect costs of operations, capital improvements, and debt service requirements not covered by reserves.

FUND BALANCE MANAGEMENT

Fund Balances/Reserves

- ◆ To maintain the County's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types.
- ◆ Fund Balance will be maintained to provide the County with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.
- ◆ The upper goal for the unreserved/undesignated general fund balance is 15%, but not less than 5%, of the average final budgeted general fund appropriations for the preceding three fiscal years.
- ◆ Funds in excess of upper goal may be considered to supplement "pay as you go" capital outlay expenditures or prepay existing debt.
- ◆ The Board of Supervisors has been consistent in maintaining a designation for debt services that is equal to one year of debt service payments. This has assisted in maintaining the County's credit rating.

General Fund—Designations and Reserves

In Stanislaus County, reserves in General Fund are divided into several basic types for accounting and tracking purposes: designations, reserves and unreserved/undesignated fund balance. Unreserved/undesignated Fund Balance is the official title for what is typically described as "fund balance" in our budget reports and discussions. Technically, designations and reserves are fund balance as well, but are either restricted (reserves) or have been set-aside by management or the Board for a specific purpose (designation).

LONG RANGE FINANCIAL PLANNING

The County of Stanislaus integrates long-term budgeting with the annual budget process and maintains a Long Range Model to forecast annual expenditures and revenues for the General Fund over a four-year period. The model is intended to serve as a tool providing the County with the insight required to address future and/or anticipated issues that may impact the County's financial condition. The model is updated prior to preparation of the Proposed Budget and once again after the Board has adopted the Final Budget. The model is utilized throughout the annual budgeting process to project future impacts of funding for ongoing expenditures, new facilities, anticipated future issues, programs and during labor negotiations to manage future labor costs within available resources. The objective of the financial modeling process is to provide clear and concise long term financial projection to assist the Chief Executive Officer and the Board of Supervisors with identifying and responding to future financial issues and opportunities.

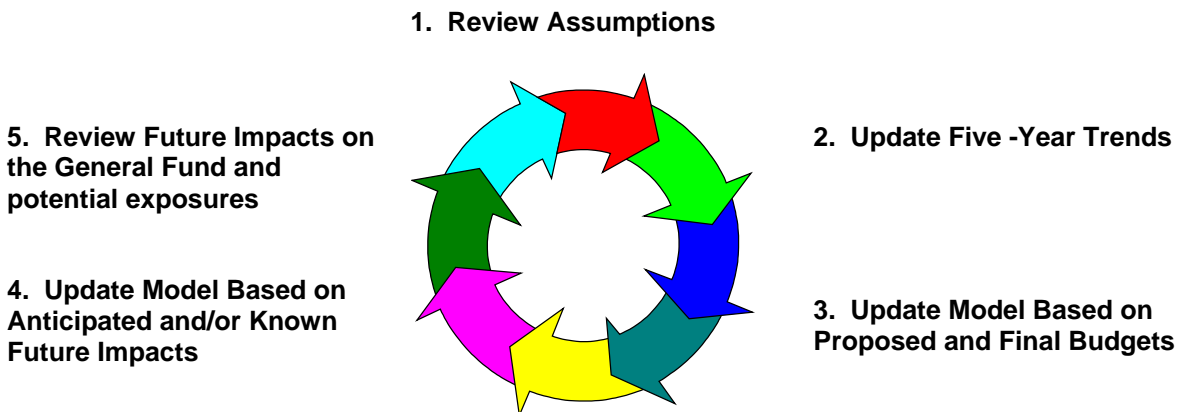
LONG RANGE MODEL EXPENDITURES

Expenditures are tracked and forecasted in five categories: Base Budget, Labor Relations, Capital Projects, Debt Service and Special Needs/Issues. However, categories have been consolidated for summary presentation. Each category consists of a detailed analysis of future growth based on identified future cost exposures and a five-year trend analysis. A salary projection system is utilized to project future labor costs based on existing labor agreements and future assumptions. Each expenditure category is updated upon adoption of the Final Budget to distinguish between funding for one-time expenditures and ongoing expenditures approved by the Board of Supervisors.

LONG RANGE MODEL REVENUES

Revenues are tracked and forecasted in three categories: Discretionary Revenue, Departmental Revenue and One-time Funding. The analysis of individual revenue categories includes a review of the economic variables impacting revenues and a five-year trend analysis. A separate Discretionary Revenue Model is maintained for tracking major revenue sources and provides future year projections based on historical trends and economic assumptions.

LONG RANGE MODEL PROCESS



LONG RANGE MODEL

Following are the County's Long Range Projections as of August 2006:

STANISLAUS COUNTY--GENERAL FUND LONG RANGE SUMMARY

ITEM	2006-2007 Final Budget Total	2007-2008 Projected Budget Total	2008-2009 Projected Budget Total	2009-2010 Projected Budget Total
Base Budget	\$ 244,383,412	\$ 260,876,336	\$ 280,878,210	\$ 299,584,207
Debt Service	\$ 10,995,026	\$ 10,473,032	\$ 10,398,340	\$ 10,396,652
Health Services Agency Funding Plan	\$ 6,378,000	\$ 4,789,000	\$ 3,750,000	\$ 3,750,000
<hr/>				
Total Funded Expense Exposures:	\$ 261,756,438	\$ 276,138,368	\$ 295,026,550	\$ 313,730,859
 Revenue Assumptions:				
Discretionary Revenue	\$ 176,791,672	\$ 190,531,178	\$ 197,236,889	\$ 204,211,127
Departmental Revenue	\$ 78,514,336	\$ 81,681,483	\$ 84,658,097	\$ 87,812,144
One Time Funding		\$ -	\$ -	\$ -
Required Fund Balance	\$ 14,589,137	\$ 5,900,000	\$ 5,900,000	\$ 5,900,000
Prior Year Designations for Health Services	\$ 6,378,000	\$ 289,000	\$ -	\$ -
<hr/>				
TOTAL ALL FUNDING SOURCES	\$ 276,273,145	\$ 278,401,661	\$ 287,794,986	\$ 297,923,271
Designations - Other	\$ 14,516,707			
Total (deficit in brackets)	\$ -	\$ 2,263,293	\$ (7,231,564)	\$ (15,807,588)

A deficit indicates that additional fund balance or one-time revenues will be needed to balance the budget.

Consolidated Financial Overview 2006-2007 Final Budget

REVENUE CATEGORIES	GENERAL	SPECIAL	CAPITAL	ENTERPRISE	INTERNAL	2006-2007
	FUND	REVENUE	PROJECTS		SERVICE	FINAL BUDGET
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	TOTAL
Charges for Service	\$ 39,171,798	\$ 45,466,781	\$ 29,000	\$ 66,825,550	\$ 67,117,472	\$ 218,610,601
Fines, Forfeitures, Penalties	5,849,293	1,065,761	716,568	-	-	7,631,622
Intergovernmental Revenue	69,851,400	343,400,827	342,500	636,047	23,250	414,254,024
Licenses, Permits, Franchises	2,191,640	3,218,623	-	-	-	5,410,263
Miscellaneous Revenue	1,407,467	2,493,803	35,000	1,823,027	352,000	6,111,297
Other Financing Sources	5,567,817	50,119,206	3,027,000	9,584,554	368,320	68,666,897
Revenue from Use of Assets	5,858,312	772,421	107,500	1,525,069	487,708	8,751,010
Taxes	125,408,281	11,330,545	3,700,000	2,639,894	-	143,078,720
Total Revenue	\$ 255,306,008	\$ 457,867,967	\$ 7,957,568	\$ 83,034,141	\$ 68,348,750	\$ 872,514,434
EXPENDITURE CATEGORIES						
Salaries and Benefits	\$ 133,902,315	\$ 167,696,296	\$ 13,094,199	\$ 33,039,675	\$ 5,062,053	\$ 352,794,538
Services and Supplies	37,280,920	89,105,169	299,237	39,266,743	61,357,850	227,309,919
Other Charges	18,888,624	196,051,838	516,823	8,080,660	2,441,991	225,979,936
Fixed Assets	1,841,420	2,660,201	-	895,000	1,386,784	6,783,405
Other Financing Uses	59,954,560	7,195,131	1,609,348	8,075,754	250,000	77,084,793
Intrafund	61,549	30,006	-	-	19,776	111,331
Contingencies	9,827,050	-	-	-	-	9,827,050
Total Expenditures	\$ 261,756,438	\$ 462,738,641	\$ 15,519,607	\$ 89,357,832	\$ 70,518,454	\$ 899,890,972
Net Increase (Decrease) in Fund Balance/Retain	\$ (6,450,430)	\$ (4,870,674)	\$ (7,562,039)	\$ (6,323,691)	\$ (2,169,704)	\$ (27,376,538)
Beginning Fund Balance/Retained Earnings	\$ 106,397,756	\$ 128,752,022	\$ 24,091,421	\$ 57,916,100	\$ 14,578,774	\$ 331,736,073
Ending Fund Balance/Retained Earnings	\$ 99,947,326	\$ 123,881,348	\$ 16,529,382	\$ 51,592,409	\$ 12,409,070	\$ 304,359,535

2006-2007 STANISLAUS COUNTY FINAL BUDGET NET COUNTY COST SCHEDULE

FUND TYPE	Final Budget Expenditures	Final Budget Revenues	Final Budget Fund Balance	Final Budget Net County Cost
GENERAL FUND				
AAA - Veterans Services	\$ 354,808	\$ 90,500	\$ -	\$ 264,308
Agricultural Commissioner	3,601,386	2,410,978	-	1,190,408
Animal Services	2,932,055	1,543,699	-	1,388,356
Assessor	5,621,885	1,036,249	-	4,585,636
Auditor-Controller	4,000,579	2,698,614	-	1,301,965
Board of Supervisors	939,296	33,625	-	905,671
Board of Supervisors - Community Support	45,000	-	-	45,000
Chief Executive Office - Airport	184,566	184,566	-	-
Chief Executive Office - Appropriations for Contingencies	9,827,050	-	-	9,827,050
Chief Executive Office - C.A.R.E. Unit	80,633	-	-	80,633
Chief Executive Office - C.I.F.A.	241,429	-	-	241,429
Chief Executive Office - County Court Funding	7,372,495	5,005,752	-	2,366,743
Chief Executive Office - County Facilities	447,691	-	-	447,691
Chief Executive Office - Crows Landing Air Facility	251,916	251,916	-	-
Chief Executive Office - Debt Service	10,995,026	4,943,589	-	6,051,437
Chief Executive Office - Economic Development	341,558	30,006	-	311,552
Chief Executive Office - Economic Development Bank	1,500,000	-	-	1,500,000
Chief Executive Office - General Fund Match - VLF	20,660,721	20,660,721	-	-
Chief Executive Office - General Fund Match/Support	27,783,924	-	-	27,783,924
Chief Executive Office - Jail Medical	5,927,213	252,558	-	5,674,655
Chief Executive Office - OES/Fire Warden	1,565,733	288,736	-	1,276,997
Chief Executive Office - Operations and Services	6,231,990	2,135,313	-	4,096,677
Chief Executive Office - Plant Acquisition	6,021,087	-	-	6,021,087
Chief Executive Office - Ray Simon Training Center	324,344	150,000	-	174,344
Chief Executive Office - Risk Management Division	1,485,204	1,195,820	-	289,384
Clerk of the Board	507,341	4,500	-	502,841
Clerk-Recorder	2,185,973	2,366,400	-	(180,427)
Clerk-Recorder - Elections	1,938,526	300,000	-	1,638,526
Cooperative Extension	428,563	5,600	-	422,963
County Counsel	2,176,759	1,199,283	-	977,476
District Attorney - Criminal Division	13,048,706	1,012,675	-	12,036,031
General Services Agency - Administration	318,365	-	-	318,365
General Services Agency - Facilities Maintenance Division	6,315,428	3,585,755	-	2,729,673
General Services Agency - Purchasing Division	605,718	466,550	-	139,168
Grand Jury	120,825	-	-	120,825
Parks and Recreation	5,254,350	2,506,709	-	2,747,641
Parks and Recreation - Parks Master Plan	26,838	-	-	26,838
Parks and Recreation - Tuolumne River Regional Park	174,184	-	-	174,184
Planning & Community Development	1,728,017	485,500	-	1,242,517
Probation - Administration	2,668,422	-	-	2,668,422
Probation - Casework	10,426,649	3,615,020	-	6,811,629
Probation - Institutions	7,752,213	1,273,500	-	6,478,713
Public Defender	5,808,585	632,878	-	5,175,707
Public Defender - Indigent Defense	2,213,519	-	-	2,213,519
Sheriff - Administration	3,429,077	226,158	-	3,202,919
Sheriff - Contract Cities	6,597,188	6,597,188	-	-
Sheriff - Court Security	3,301,533	3,241,023	-	60,510
Sheriff - Detention	31,820,876	3,299,644	-	28,521,232

FUND TYPE	Final Budget Expenditures	Final Budget Revenues	Final Budget Fund Balance	Final Budget Net County Cost
Sheriff - Operations	31,338,367	2,943,141	-	28,395,226
Treasurer - Revenue Recovery	809,351	809,351	-	-
Treasurer - Tax Collector	1,350,657	358,000	-	992,657
Treasurer - Treasury	672,819	672,819	-	-
Total General Fund	\$ 261,756,438	\$ 78,514,336	\$ -	\$ 183,242,102

Discretionary Revenue/Fund Balance

Discretionary Revenue	\$ -	\$ 176,791,672	\$ -	\$ (176,791,672)
Use of One-Time Designations for HSA Strategic Plan			6,378,000	\$ (6,378,000)
Use of Fund Balance/Retained Earnings			14,589,137	\$ (14,589,137)
Total General Fund Prior to Designations	\$ 261,756,438	\$ 255,306,008	\$ 20,967,137	\$ (14,516,707)

Designations

Designation for Possible 1A State Funding Exposure	-	(4,516,707)	\$ -	4,516,707
Designation for Repayment of Fink Road Landfill Enterprise Fund		(1,524,635)	(8,475,365)	\$ 10,000,000
Adjusted General Fund	\$ 261,756,438	\$ 249,264,666	\$ 12,491,772	\$ -

SPECIAL REVENUE FUNDS

Alliance WorkNet	\$ 9,033,157	\$ 9,033,157	\$ -	\$ -
Alliance WorkNet - STANWorks	2,255,215	2,255,215	-	-
Animal Services - Trust - Donations	204,781	204,781	-	-
Area Agency on Aging	2,605,861	2,326,648	-	279,213
Assessor - Property Tax Administration Program	199,349	-	199,349	-
Behavioral Health and Recovery Services	38,429,325	41,040,722	(3,888,826)	1,277,429
BHRS - Alcohol and Drug	4,033,221	3,710,640	273,475	49,106
BHRS - Managed Care	12,646,674	9,420,252	3,141,589	84,833
BHRS - Mental Health Services Act (Prop 63)	7,696,558	7,696,558	-	-
BHRS - Public Guardian	901,608	367,206	-	534,402
BHRS - Stanislaus Recovery Center	3,162,611	3,017,464	(273,475)	418,622
BHRS - Substance Abuse & Crime Prevention Act	1,551,218	1,551,218	-	-
Chief Executive Office - County Fire Service Fund	1,516,706	1,235,209	(18,503)	300,000
Chief Executive Office - DOJ Drug & Alcohol	124,300	10,980	-	113,320
Child Support Services	17,337,139	16,357,319	979,820	-
Children and Families Commission	11,330,651	7,867,558	3,463,093	-
Clerk-Recorder - Automation	1,817,000	1,817,000	-	-
Clerk-Recorder - Vital & Health Statistics	40,000	40,000	-	-
Cooperative Extension - Farm & Home Advisors Research Trust	74,920	74,920	-	-
Community Services Agency - County Children's Fund	146,874	160,000	(13,126)	-
CSA - Foster Care Incentive/Out of Home Placement	65,350	-	65,350	-
CSA - General Assistance	1,263,482	667,150	-	596,332
CSA - IHSS Public Authority Administration	1,216,913	1,216,913	-	-
CSA - IHSS Public Authority Benefits	2,730,570	2,730,570	-	-
CSA - Integrated Children's Services	419,001	419,001	-	-
CSA - Public Economic Assistance	88,189,300	84,944,706	-	3,244,594
CSA - Seriously Emotionally Disturbed Children	614,646	367,646	-	247,000
CSA - Services and Support	149,663,422	145,545,000	1,130,000	2,988,422
District Attorney - Arson Task Force	2,000	2,000	-	-
District Attorney - Auto Insurance Fraud Prosecution Program	183,644	183,644	-	-
District Attorney - Child Abduction Unit	-	-	-	-
District Attorney - Community Prosecution	-	-	-	-
District Attorney - Criminal Division Asset Forfeiture	50,000	50,000	-	-
District Attorney - Elder Abuse Advocacy & Outreach	86,688	86,688	-	-
District Attorney - Elder Abuse Vertical Prosecution Program	-	-	-	-

FUND TYPE	Final Budget Expenditures	Final Budget Revenues	Final Budget Fund Balance	Final Budget Net County Cost
District Attorney - Federal Asset Forfeiture	50,000	50,000	-	-
District Attorney - Multi Disciplinary Interview Center	-	-	-	-
District Attorney - Real Estate Fraud Prosecution	295,138	295,138	-	-
District Attorney - Rural Crimes Prevention Program	284,155	284,155	-	-
District Attorney - Spousal Abuser Prosecution Program	145,511	95,033	-	50,478
District Attorney - Vehicle Theft Unit	-	-	-	-
District Attorney - Vertical Prosecution Block Grant	305,607	177,491	-	128,116
District Attorney - Victim Compensation & Government Claims	69,609	69,609	-	-
District Attorney - Victim Witness - Year 23	343,846	339,850	-	3,996
District Attorney - Violence Against Women Program	-	-	-	-
District Attorney - Worker's Compensation Fraud Program	312,743	312,743	-	-
Environmental Resources	7,790,818	6,612,154	625,056	553,608
Environmental Resources - AB 939 - Source Reduction & Recycle	405,000	405,000	-	-
Environmental Resources - Beverage Container Rec	-	-	-	-
Environmental Resources - HHW Reception Center Project	344,199	344,199	-	-
Environmental Resources - Household Hazardous Waste	469,318	469,318	-	-
Environmental Resources - Trust Fund	113,850	700	113,150	-
Environmental Resources - Underground Storage Tank Program	183,847	183,847	-	-
Environmental Resources - Used Oil Recycling	81,899	77,399	4,500	-
Environmental Resources - Vehicle Registration Fee	50,000	9,500	40,500	-
General Services Agency - 12th Street - Office Building	478,599	128,142	(6,000)	356,457
General Services Agency - 12th Street - Parking Garage	126,544	23,756	(3,796)	106,584
Health Services Agency - Administration	9,355,294	9,355,294	-	-
Health Services Agency - EMS Discretionary Fund	76,843	76,843	-	-
Health Services Agency - Health Coverage & Quality Services	766,800	766,800	-	-
Health Services Agency - IHCP (CHIP)	286,290	286,290	-	-
Health Services Agency - IHCP EMS Hospital	153,000	153,000	-	-
Health Services Agency - IHCP EMS Physicians	361,700	361,700	-	-
Health Services Agency - Indigent Health Care Program	15,417,545	13,069,871	-	2,347,674
Health Services Agency - Local PH Preparedness Fund	513,665	513,665	-	-
Health Services Agency - PH Vital and Health Statistics	39,000	39,000	-	-
Health Services Agency - Public Health	23,211,691	21,983,807	260,741	967,143
Library	12,098,851	10,317,670	953,665	827,516
Parks and Recreation - Fish and Wildlife	50,000	13,000	37,000	-
Parks and Recreation - Modesto Reservoir Patrol	94,403	32,000	62,403	-
Parks and Recreation - Off Highway Vehicle Fund	82,772	37,676	45,096	-
Planning - General Plan Maintenance	300,000	116,000	184,000	-
Planning - Hammett / Kiernan PSR	250,000	2,500	247,500	-
Planning - Salida Planning Efforts	632,000	1,358,809	(726,809)	-
Planning - Special Revenue Grants	3,002,488	2,727,488	275,000	-
Probation - Adult Drug Court	-	-	-	-
Probation - Juvenile Justice Crime Prevention Act	1,675,712	1,675,712	-	-
Probation - Ward Welfare Fund	120,000	24,000	96,000	-
Public Works - Administration	2,095,052	2,070,052	-	25,000
Public Works - Development Services	3,520,439	3,449,034	71,405	-
Public Works - Engineering	3,211,520	3,211,520	-	-
Public Works - Road and Bridge	11,578,981	14,330,224	(2,751,243)	-
Sheriff - CAL ID Program	663,081	425,000	238,081	-
Sheriff - CAL-MMET	1,068,068	1,068,068	-	-
Sheriff - Civil Process Fee	131,000	131,000	-	-
Sheriff - Dedicated Funds	-	-	-	-
Sheriff - Driver Training Program	63,900	63,900	-	-
Sheriff - STC Detention Training	-	-	-	-

FUND TYPE	Final Budget Expenditures	Final Budget Revenues	Final Budget Fund Balance	Final Budget Net County Cost
Sheriff - Vehicle Theft Unit	475,679	430,000	45,679	-
Total Special Revenue Funds	\$ 462,738,641	\$ 442,368,122	\$ 4,870,674	\$ 15,499,845

CAPITAL PROJECTS FUNDS

Chief Executive Office - Courthouse Construction Fund	\$ 170,752	\$ 170,752	(2,100,000)	\$ 2,100,000
Chief Executive Office - Criminal Justice Facilities Fund	545,816	545,816	-	-
Planning - RDA Housing Set Aside	1,022,750	1,269,000	(246,250)	-
Planning - Redevelopment Agency	13,780,289	3,872,000	9,908,289	-
Total Capital Projects Funds	\$ 15,519,607	\$ 5,857,568	\$ 7,562,039	\$ 2,100,000

ENTERPRISE FUNDS

BHRS - Stanislaus Behavioral Health Center	\$ 18,212,525	\$ 18,212,525	-	\$ -
Environmental Resources - Waste-to-Energy	13,031,479	7,740,466	5,291,013	\$ -
Health Services Agency - Clinic and Ancillary Services	46,080,596	39,824,978	-	\$ 6,255,618
Public Works - Fink Road Landfill	6,550,631	5,786,900	763,731	\$ -
Public Works - Geer Road Landfill	573,482	573,482	-	\$ -
Public Works - Local Transit System	3,357,966	3,087,966	270,000	\$ -
Sheriff - Jail Commissary / Inmate Welfare	1,551,153	1,552,206	(1,053)	\$ -
Total Enterprise Funds	\$ 89,357,832	\$ 76,778,523	\$ 6,323,691	\$ 6,255,618

INTERNAL SERVICE FUNDS

Chief Executive Office - Dental Self Insurance	\$ 4,317,419	\$ 4,110,859	206,560	\$ -
Chief Executive Office - General Liability	3,816,900	3,316,900	500,000	\$ -
Chief Executive Office - Professional Liability	1,416,300	756,111	660,189	\$ -
Chief Executive Office - Purchased Insurance	37,527,088	37,527,088	-	\$ -
Chief Executive Office - Unemployment Insurance	746,743	605,374	141,369	\$ -
Chief Executive Office - Vision Care Insurance	984,716	963,796	20,920	\$ -
Chief Executive Office - Workers' Compensation	8,200,000	8,200,000	-	\$ -
Emergency Dispatch - County-wide Radio Maintenance	-	-	-	\$ -
General Services Agency - Central Services Division	1,146,000	1,136,000	10,000	\$ -
General Services Agency - Fleet Services Division	3,972,406	3,047,283	625,123	\$ 300,000
ICJIS	665,280	847,900	(182,620)	\$ -
Public Works - Morgan Shop	2,348,630	2,306,630	42,000	\$ -
S.B.T. - Telecommunications	1,297,043	1,122,043	175,000	\$ -
Strategic Business Technology	4,079,929	4,108,766	(28,837)	\$ -
Total Internal Service Funds	\$ 70,518,454	\$ 68,048,750	\$ 2,169,704	\$ 300,000

Total All Funds \$ 899,890,972 \$ 842,317,629 \$ 33,417,880 \$ 24,155,463

OTHER COUNTY MATCH CONTRIBUTIONS

North McHenry Sales Tax			\$	1,260,405
LAFCO				134,954
Stanislaus Council of Governments				4,607
HSA Deficit Repayment				2,009,610
Behavioral Health and Recovery Services Vehicle License Fees				159,043
Law Library			\$	59,842
	\$ -	\$ -	\$ -	\$ 3,628,461

TOTAL COUNTY APPROPRIATIONS \$ 899,890,972 \$ 842,317,629 \$ 33,417,880 \$ 27,783,924

2006-2007 STANISLAUS COUNTY FINAL BUDGET FUND BALANCE REPORT

	Beginning Fund Balance 7/1/06	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/07
GENERAL FUND				
Total General Fund \$	106,397,756 \$	255,306,008 \$	(261,756,438) \$	99,947,326
SPECIAL REVENUE				
Environmental Resources	\$ 1,231,213	\$ 7,165,762	\$ (7,790,818)	\$ 606,157
Environmental Resources Household Hazardous Waste	(82,447)	469,318	(469,318)	(82,447)
Environmental Resources Household Hazardous Waste Reception Center	-	344,199	(344,199)	-
Environmental Resources Vehicle Registration	425,824	9,500	(50,000)	385,324
Environmental Resources Source Reduction & Recycling	(1,849)	405,000	(405,000)	(1,849)
Environmental Resources Disclosure Program	335,611	-	-	335,611
Environmental Resources Local Oversight Program	61,322	183,847	(183,847)	61,322
Environmental Resources Used Oil Recycling	151,570	77,399	(81,899)	147,070
Environmental Resources Environmental Enforcement	114,526	700	(113,850)	1,376
Environmental Resources Beverage Container Recycling	(524)	-	-	(524)
Area Agency on Aging	55,953	2,605,861	(2,605,861)	55,953
Department of Child Support Services	1,602,193	16,357,319	(17,337,139)	622,373
Department of Child Support Services Incentive Revenue	-	-	-	-
Public Works Road & Bridge	9,379,891	14,330,224	(11,578,981)	12,131,134
Public Works Road Projects	1,977,288	-	-	1,977,288
Public Works AB-2928 Supplemental Maintenance	1,538,522	-	-	1,538,522
Public Works Kaiser Voluntary Funds	2,158,289	-	-	2,158,289
Public Works Administration	99,642	1,992,494	(1,992,494)	99,642
Public Works Engineering	(93,507)	3,056,170	(3,056,170)	(93,507)
Public Works County survey monument	208,286	155,350	(155,350)	208,286
Public Works Abandoned Vehicle Abatement	116,126	102,558	(102,558)	116,126
Public Works Development Services	2,117,840	3,449,034	(3,520,439)	2,046,435
DET - Stan Work	(28,117)	2,255,215	(2,255,215)	(28,117)
DET - Hud	(2,065)	-	-	(2,065)
DET - Welfare to Work	270,962	-	-	270,962
DET - Subfund Clearing	(532,237)	9,033,157	(9,033,157)	(532,237)
DET - Labor Market	(17,546)	-	-	(17,546)
DET - WIA Adult	(114,851)	-	-	(114,851)
DET - WIA Youth	672,235	-	-	672,235
DET - WIA III	(36,452)	-	-	(36,452)
DET - WIA Incentive	-	-	-	-
DET - WIA Rapid Response	(1,661)	-	-	(1,661)
DET - WIA 77% / 5% / 8% CYOVER	82,511	-	-	82,511
DET - WIA RAPID RESPONSE #2	(47,648)	-	-	(47,648)
DET - WIA III CYOVER	(204,201)	-	-	(204,201)
DET - WIA Adult-GRT Code 202	338,366	-	-	338,366
DET - WIA Early Youth	(314,617)	-	-	(314,617)
DET - WIA Dislocated Workers	280,426	-	-	280,426
DET - WIA Capacity Building	692	-	-	692
DET - WIA 15%	7,022	-	-	7,022
DET - WIA Title I-Y 15% Youth Dev/Crime Prevention	4,815	-	-	4,815
DET - WIA Adult 01-02	168,835	-	-	168,835
DET - WIA Dislocated Workers 01-02	(7,389)	-	-	(7,389)
DET - WIA Youth 01-02	(171,493)	-	-	(171,493)

	Beginning Fund Balance 7/1/06	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/07
Health Services Agency Administration	92,966	9,355,294	(9,355,294)	92,966
Health Services Agency Public Health	5,260,498	22,800,950	(23,061,691)	4,999,757
Health Services Agency Health Coverage & Quality Services	282,711	766,800	(766,800)	282,711
Health Services Agency Indigent Health Care	31,999	15,417,545	(15,417,545)	31,999
Health Services Agency PH Tobacco Tax Education	264,223	150,000	(150,000)	264,223
Health Services Agency IHCP County Hospital-04/05	-	-	-	-
Health Services Agency IHCP Non-Co Hospital-04/05	-	-	-	-
Health Services Agency IHCP Emergency Med-04/05	-	-	-	-
Health Services Agency IHCP New Physicians-04/05	-	-	-	-
Health Services Agency IHCP Other-04/05	-	-	-	-
Health Services Agency IHCP Co. Hosp 03/04	-	-	-	-
Health Services Agency IHCP Non-Co Hosp 03/04	-	-	-	-
Health Services Agency IHCP EMSA Hospital Services 04/05	832	-	-	832
Health Services Agency IHCP EMSA Physician/Unallocated	-	286,290	(286,290)	-
Health Services Agency IHCP EMSA Hospital Services 02/03	-	-	-	-
Health Services Agency IHCP EMSA Physician/Unallocated	(15)	-	-	(15)
Health Services Agency PH Vital and Health Statistics	333,843	39,000	(39,000)	333,843
Health Services Agency EMS - Discretionary	95,625	76,843	(76,843)	95,625
Health Services Agency PH California Children Services	3,984	-	-	3,984
Health Services Agency PH Local PH Preparedness	606,362	513,665	(513,665)	606,362
Health Services Agency IHCP EMS-Hospitals	7,536	153,000	(153,000)	7,536
Health Services Agency IHCP EMS-Physicians	16,056	361,700	(361,700)	16,056
Mental Health	8,332,968	42,318,151	(38,429,325)	12,221,794
Mental Health Alcohol & Drug	726,090	3,759,746	(4,033,221)	452,615
Mental Health Public Guardian	(458,849)	901,608	(901,608)	(458,849)
Mental Health Managed Care	(4,884,362)	9,505,085	(12,646,674)	(8,025,951)
Mental Health Stanislaus Recovery Center	253,313	3,436,086	(3,162,611)	526,788
Mental Health Substance Abuse & Crime Prevention	21,266	1,551,218	(1,551,218)	21,266
Mental Health Prop 63	10,088	7,696,558	(7,696,558)	10,088
Community Services Agency Program Services & Support	1,897,350	148,533,422	(149,663,422)	767,350
Community Services Agency Public Economic Assistance	30,000	88,189,300	(88,189,300)	30,000
Community Services Agency General Assistance	-	1,263,482	(1,263,482)	-
Community Services Agency Assistance to SED Children	-	614,646	(614,646)	-
Community Services Agency FC/Out of Home Placement	253,991	-	(65,350)	188,641
Community Services Agency Integrated Childrens Services	-	419,001	(419,001)	-
Community Services Agency County Children's Fund	465,467	160,000	(146,874)	478,593
Community Services Agency Public Authority-Admin	-	1,216,913	(1,216,913)	-
Community Services Agency Public Authority-Benefits	-	2,730,570	(2,730,570)	-
Library	5,978,717	11,145,186	(12,098,851)	5,025,052
Parks Off Highway Vehicle	46,184	37,676	(82,772)	1,088
Sheriff Cal Id	886,107	425,000	(663,081)	648,026
District Attorney Violence Against Women	44,983	-	-	44,983
District Attorney Elder Abuse Program	-	86,688	(86,688)	-
District Attorney Federal Asset Forfeiture	3,285	50,000	(50,000)	3,285
District Attorney BOC Victim Restitution	-	69,609	(69,609)	-
District Attorney Child Abduction	(2,704,014)	-	-	(2,704,014)
District Attorney Auto Fraud	-	183,644	(183,644)	-
District Attorney Workers' Comp Fraud	-	312,743	(312,743)	-
District Attorney Victim Witness	(5,455)	343,846	(343,846)	(5,455)
Sheriff Vehicle Theft	84,459	430,000	(475,679)	38,780
District Attorney Rural Crime Task Force	53,720	284,155	(284,155)	53,720
Planning State CDBG Program Income	509,682	75,000	(350,000)	234,682

	Beginning Fund Balance 7/1/06	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/07
GSA 12th Street Office Bldg	-	484,599	(478,599)	6,000
GSA 12th Street Parking Garage	-	130,340	(126,544)	3,796
Clerk Recorder Fixed Asset Acquisition	5,755,705	1,817,000	(1,817,000)	5,755,705
Assessor Property Tax Admin Program	199,349	-	(199,349)	-
Chief Executive Office County Fire Service	512,451	1,535,209	(1,516,706)	530,954
Chief Executive Office Alcohol and Drug Analysis	(40,365)	124,300	(124,300)	(40,365)
Parks Fish and Game	53,278	13,000	(50,000)	16,278
Parks Modesto Reservoir Patrol	71,404	32,000	(94,403)	9,001
Probation Drug Court Program	-	-	-	-
Probation Criminalistics Lab	55,507	-	-	55,507
District Attorney Spousal Abuser Prosecution	(24,257)	145,511	(145,511)	(24,257)
Chief Executive Office Community Health Services	-	-	-	-
Sheriff Dedicated Funds	165,606	-	-	165,606
Public Works Dangerous Bldg Abatement Fund	40,004	-	-	40,004
Children and Families Commission	21,917,718	7,867,558	(11,330,651)	18,454,625
Ag Comm Development Fees	856	-	-	856
Animal Services Donations	88,345	204,781	(204,781)	88,345
District Attorney Arson Task Force	1,415	2,000	(2,000)	1,415
CEO - 2002 Local Law Enforcement Block Grant	-	-	-	-
Probation Juvenile Accountability Grant	(16,887)	-	-	(16,887)
Probation Ward Welfare fund	154,701	24,000	(120,000)	58,701
Cooperative Farm & Home Advisors Research	70,507	74,920	(74,920)	70,507
CEO - 2003 Local Law Enforcement Block Grant	180	-	-	180
Sheriff Civil Process Fee	507,921	131,000	(131,000)	507,921
Sheriff Driver Training Program	219,452	63,900	(63,900)	219,452
Probation CPA 2000	-	-	-	-
District Attorney Asset Forfeiture	2,381	50,000	(50,000)	2,381
District Attorney Multidisciplinary Interview Center	-	-	-	-
District Attorney Vertical Prosecution Block Grant	-	305,607	(305,607)	-
District Attorney Real Estate Fraud Prosecution	53,826	295,138	(295,138)	53,826
Chief Executive Office Prop 69-DNA Identification	52,626	-	-	52,626
Sheriff Cal-MMET	(18,368)	1,068,068	(1,068,068)	(18,368)
Auditor Controller Tobacco Settlement Securitization	57,048,369	-	-	57,048,369
Planning Annual Work Planning-County	42,766	1,125,233	(1,125,233)	42,766
Planning Annual Work Planning-Oakdale	-	290,663	(290,663)	-
Planning Annual Work Planning-Patterson	-	291,901	(291,901)	-
Clerk Recorder Vital and Health Statistics	29,434	40,000	(40,000)	29,434
Chief Executive Office OES Grant Programs	3,101	-	-	3,101
Chief Executive Office OES Homeland Security Grant	(4,494)	-	-	(4,494)
Probation CPA 2004/2005	53,445	-	-	53,445
Chief Executive Office OES Homeland Security Part II	21,674	-	-	21,674
Planning Hammett/Kiernan PSR's	429,244	2,500	(250,000)	181,744
Chief Executive Office OES Homeland Security Grant 2004	(52,301)	-	-	(52,301)
CEO - 2004 Local Law Enforcement Block Grant	2,340	-	-	2,340
CEO Justice Assistance Grants (JAG)	38,868	-	-	38,868
Probation CPA 2005/2006	623,639	1,675,712	(1,675,712)	623,639
Planning Annual Work Planning-Ceres	-	338,764	(338,764)	-
Planning Annual Work Planning-Newman	-	310,823	(310,823)	-
Planning Salida Planning Efforts	407,616	1,358,809	(632,000)	1,134,425
Planning General Plan Maintenance	-	116,000	(300,000)	(184,000)
Planning Annual Work Planning-Waterford	-	295,104	(295,104)	-
Total Special Revenue Funds	\$ 128,752,022	\$ 457,867,967	\$ (462,738,641)	\$ 123,881,348

	Beginning Fund Balance 7/1/06	Final Budget Recommended Revenue	Final Budget Recommended Expenditures	Projected Fund Balance 6/30/07
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CAPITAL PROJECTS

Chief Executive Office County Courthouse Construction	\$ 1,165,760	\$ 2,270,752	\$ (170,752)	\$ 3,265,760
Chief Executive Office Criminal Justice Facilities Fund	3,216,302	545,816	(545,816)	3,216,302
Redevelopment	19,020,776	3,872,000	(13,780,289)	9,112,487
Redevelopment-Housing set-aside	637,442	1,269,000	(1,022,750)	883,692
Redevelopment-Debt Service Reserve	51,141	-	-	51,141
Total Capital Projects	\$ 24,091,421	\$ 7,957,568	\$ (15,519,607)	\$ 16,529,382

ENTERPRISE

Environmental Resources Waste to Energy	\$ 33,705,786	\$ 7,740,466	\$ (13,031,479)	\$ 28,414,773
Public Works Transit	3,793,587	3,087,966	(3,357,966)	3,523,587
Public Works Fink Road Landfill	17,784,992	5,786,900	(6,550,631)	17,021,261
Public Works Geer Road Landfill	(6,965,218)	573,482	(573,482)	(6,965,218)
Mental Health Stanislaus Behavioral Health Center	3,137,369	18,212,525	(18,212,525)	3,137,369
Health Services Agency Clinic & Ancillary Services	(12,327,522)	46,080,596	(46,080,596)	(12,327,522)
Sheriff Inmate Welfare/Commissary	1,272,189	1,552,206	(1,551,153)	1,273,242
Public Works Geer Road Landfill	3,457,455	-	-	3,457,455
Public Works Fink Road Landfill	14,057,462	-	-	14,057,462
Total Enterprise Fund	\$ 57,916,100	\$ 83,034,141	\$ (89,357,832)	\$ 51,592,409

INTERNAL SERVICE

Central Services	\$ 196,079	\$ 1,136,000	\$ (1,146,000)	\$ 186,079
Communications	495,864	1,122,043	(1,297,043)	320,864
Fleet Services	342,487	2,221,672	(2,312,406)	251,753
Fleet Services - Vehicle Replacement	1,993,430	1,125,611	(1,660,000)	1,459,041
MIS General	878,326	4,108,766	(4,079,929)	907,163
MIS D.O.V.E. Project	(31,409)	-	-	(31,409)
MIS HRMS Upgrade	-	-	-	-
Emergency Dispatch County Radio Maintenance	-	-	-	-
General Liability	2,292,110	3,316,900	(3,816,900)	1,792,110
Professional Liability	2,003,375	756,111	(1,416,300)	1,343,186
Unemployment Insurance	1,260,377	605,374	(746,743)	1,119,008
Workers' Compensation Insurance	711,614	8,200,000	(8,200,000)	711,614
Purchased Insurance	39,019	37,527,088	(37,527,088)	39,019
Dental Insurance	1,012,385	4,110,859	(4,317,419)	805,825
Vision Insurance	314,684	963,796	(984,716)	293,764
Public Works Morgan Shop Garage	3,053,487	2,306,630	(2,348,630)	3,011,487
Revenue Recovery Services	-	-	-	-
Chief Executive Office I-CJIS Project	16,946	847,900	(665,280)	199,566
Total Internal Service Fund	\$ 14,578,774	\$ 68,348,750	\$ (70,518,454)	\$ 12,409,070

Total All Funds \$ 331,736,073 \$ 872,514,434 \$ (899,890,972) \$ 304,359,535

It should be noted that the 6/30/07 Projected Fund Balance has been prepared assuming 100% of revenue are received and 100% of appropriations are expended. Historically, actual expenditures have been below budgeted appropriations and revenue estimates have come in higher, thereby creating additional year-end fund balance. The General Fund especially has relied on this additional fund balance to finance the following year's budget. The totals are unaudited and do not reflect the Auditor-Controller's post closing adjustment. The decrease in Fund Balance/Retained Earnings is a result of the County utilizing Fund Balance/Retained Earnings as a funding source.

**2006-2007 STANISLAUS COUNTY FINAL BUDGET
GENERAL FUND
DISCRETIONARY REVENUE**

DESCRIPTION	Actual As of 6/30/2005	Actual As of 6/30/2006	Adopted Proposed Budget 2006-2007	Recommended Final Budget Fiscal Year 2006-2007
TAXES				
10000 PT - Current Secured	\$ 25,606,298	\$ 29,296,240	\$ 33,609,426	\$ 38,126,133
10210 RDA Pass Thru Increment	886,753	1,162,161	1,103,621	1,255,134
10400 PT - Current Unsecured	1,483,860	1,533,647	1,495,000	1,658,297
11000 PT - Prior Unsecured	71,806	66,359	50,000	60,000
11400 PT - Supplemental, Current **	4,702,197	8,487,053	4,515,015	6,000,000
11600 PT - Supplemental, Prior	-	-	-	-
11800 Sales Tax *	15,250,000	17,190,716	16,674,991	18,565,973
12630 Other Tax - Occupancy Tax	-	589,409	609,000	609,000
12640 Other Tax - Race Horse	88	-	-	-
12650 Other Tax - Transfer	3,938,441	3,900,178	4,283,538	3,216,000
12680 Other taxes - Aircraft	-	-	-	-
12700 In-lieu of Sales and Use Tax	4,358,442	4,536,416	5,300,000	5,300,000
12710 Property Tax in-lieu of VLF	34,705,289	46,003,427	46,583,663	50,412,778
12750 FHA Tax Apportionment	18,353	16,869	20,400	20,400
12800 Tax deeded land sale appro	1,216	-	-	-
Total	\$ 91,022,741	\$ 112,782,475	\$ 114,244,654	\$ 125,223,715

LICENSES, PERMITS AND FRANCHISES

14000 Franchises	\$ 998,364	\$ 1,012,162	\$ 975,000	\$ 975,000
Total	\$ 998,364	\$ 1,012,162	\$ 975,000	\$ 975,000

PENALTIES

16500 Fines, Forfeitures & Penalties	\$ 740,039	\$ 3,370,201	\$ 25,000	\$ 2,000,000
16501 Costs on Delinquent Taxes	\$ 80,265	\$ 3,776	-	-
Total	\$ 820,304	\$ 3,373,977	\$ 25,000	\$ 2,000,000

REVENUE FROM USE OF MONEY

17000 Interest	\$ 1,422,314	\$ 3,851,239	\$ 2,600,000	\$ 3,850,000
18000 Rents & Concessions	198,000	202,075	-	202,075
18060 SCOE Rent	128,900	151,900	128,900	140,400
18070 U S Postal Rent	238,256	308,750	238,256	285,000
18080 U S D A	146,234	137,108	126,561	-
Total	\$ 2,133,704	\$ 4,651,072	\$ 3,093,717	\$ 4,477,475

INTERGOVERNMENTAL REVENUES

20400 Vehicle License Fee-Discretionary **	\$ 9,879,073	\$ -	\$ -	\$ -
21460 Stabilization-AB650 to Realignment	922,000	922,000	922,000	922,000
22820 St. Aid Realignment (Adjusted VLF Cap)	-	\$ 221,797	-	\$ 159,043
24400 St-Homeowners Property Tax Relief	656,564	629,678	630,000	630,000
24800 Public Safety (Prop 172) *	\$ 34,500,000	\$ 36,340,742	\$ 38,325,000	\$ 38,325,000
28000 State Other (Peterson Trial Reimbursement)	-	860,694	-	-
25090 Open Space Subvention	1,670,086	1,609,009	1,609,009	1,609,009
28810 Federal Entitlement	63,248	81,882	-	80,000
Total	\$ 47,690,971	\$ 40,665,802	\$ 41,486,009	\$ 41,725,052

DESCRIPTION	Actual As of 6/30/2005	Actual As of 6/30/2006	Adopted Proposed Budget 2006-2007	Recommended Final Budget Fiscal Year 2006-2007
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CHARGES FOR SERVICES

31861	At-Exotic Newcastle Disease	\$ 11,000	\$ -	\$ -	\$ -
36990	SB813-Admin Cost	1,065,461	997,513	900,000	950,000
37210	Salvage	4,247	-	-	-
38021	Gov't Fund Revenue A-87	991,252	243,823	(718,206)	(718,206)
38700	Interfund Revenue	7,342	11,460	-	-
39901	Funds >13 A-87 Carry Forward	315,862	261,116	(209,188)	(209,188)
Total		\$ 2,395,164	\$ 1,513,913	\$ (27,394)	\$ 22,606

MISCELLANEOUS

40200	Other Sales		23,579		
40560	Canceled Warrants	\$ 174,739	\$ 163,636	\$ 100,000	\$ 100,000
40400	Miscellaneous Revenues	442,354	548,697	100,000	-
Total		\$ 617,094	\$ 735,912	\$ 200,000	\$ 100,000

OTHER FINANCING SOURCES

46600	Operating Transfers In	\$ 1,641	\$ 1,199,576	\$ -	\$ -
46612	Transfer-endowment drawdown	1,661,121	1,911,668	1,911,668	2,267,824
Total		\$ 1,662,762	\$ 3,111,245	\$ 1,911,668	\$ 2,267,824

TOTAL DISCRETIONARY REVENUE	\$ 147,341,104	\$ 167,846,557	\$ 161,908,654	\$ 176,791,672
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* Sales Tax and Prop 172 Actuals reflect estimated accruals

** Includes Auditor's Office 2005-2006 Post Closing Adjustment of \$321,827

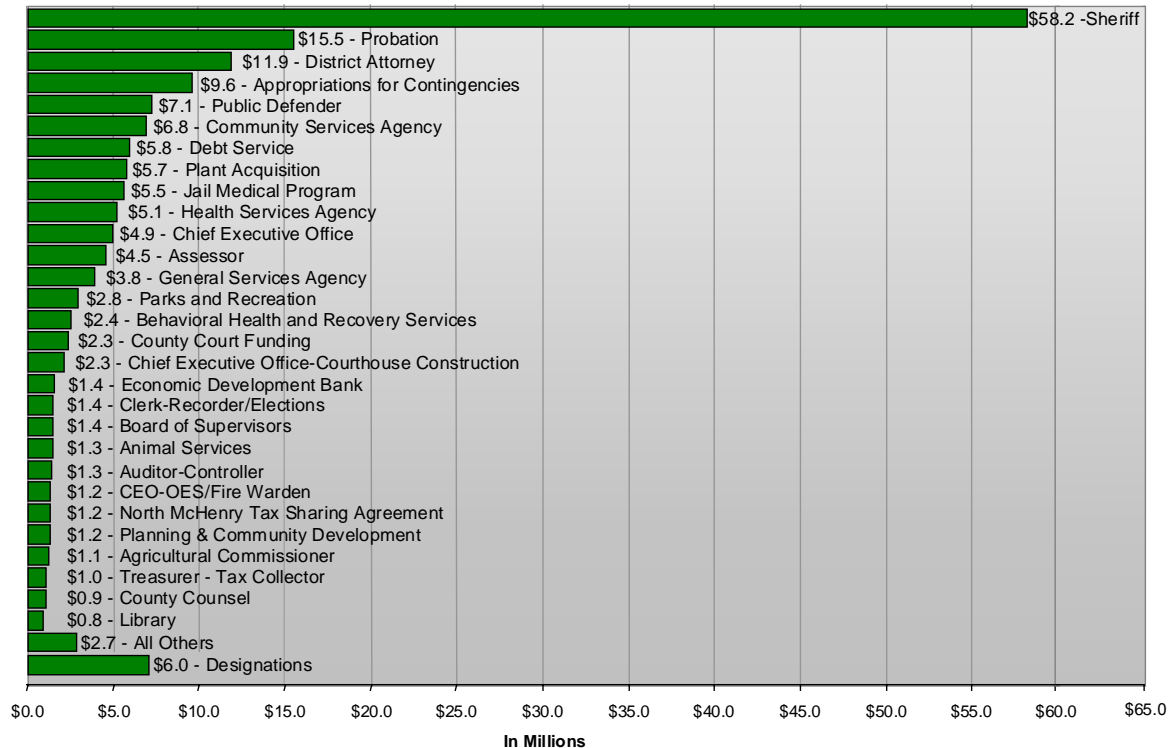
DISCRETIONARY REVENUE

Revenue available to fund programs at the Board of Supervisor's discretion is referred to as Discretionary Revenue. The majority of Discretionary Revenue, initially estimated in the 2006-2007 Proposed Budget at \$161,908,654 and adjusted in the Final Budget to \$176,791,672, supports funding for Public Safety and Criminal Justice Services for the Sheriff, Probation, the District Attorney and the Public Defender. Health and Human Services departments utilize discretionary revenue to support maintenance of effort requirements for leveraging additional revenues for Federal and State supported programs. Since most of the Board of Supervisors' discretion is directly linked to this revenue source, considerable attention is given to key Discretionary Revenue.

The 2006-2007 Final Budget projects an overall increase in discretionary revenue of \$30,895,097 over the 2005-2006 Final Budget. This significant growth is primarily due to growth in property taxes and the change in the State's exchange of Vehicle License Fees for Property Taxes.

The following chart summarizes the distribution of discretionary revenue funding, including Proposition 172 Public Safety Sales Tax in the 2006-2007 Final Budget, and clearly indicates that the Board of Supervisors top priority of "A Safe Community" is the largest recipient of discretionary revenue.

Distribution of Discretionary Revenue - Final Budget 2006-2007

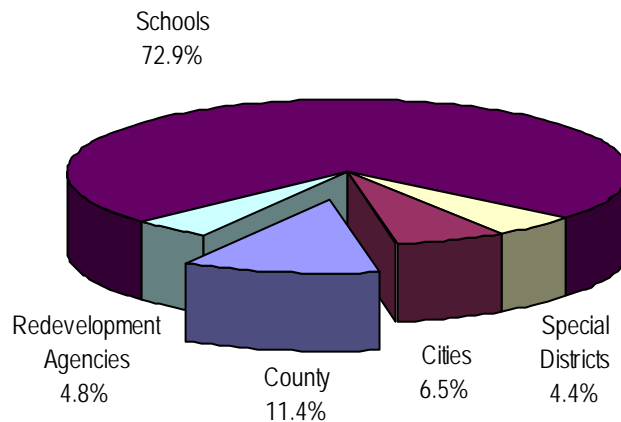


Secured Property Taxes, Property Taxes In-lieu of Vehicle License Fees, Public Safety Sales Tax (Prop 172), Sales and Use Taxes and In-Lieu of Sales and Use Tax account for over 85 percent of all Discretionary Revenue. A number of these categories are monitored on a regular basis with consideration given to, among other factors, historical inflow trends and local and regional economic conditions. A brief summary of each of the major discretionary revenue categories is provided in the following.

Current Secured Property Tax and In-Lieu Property Taxes

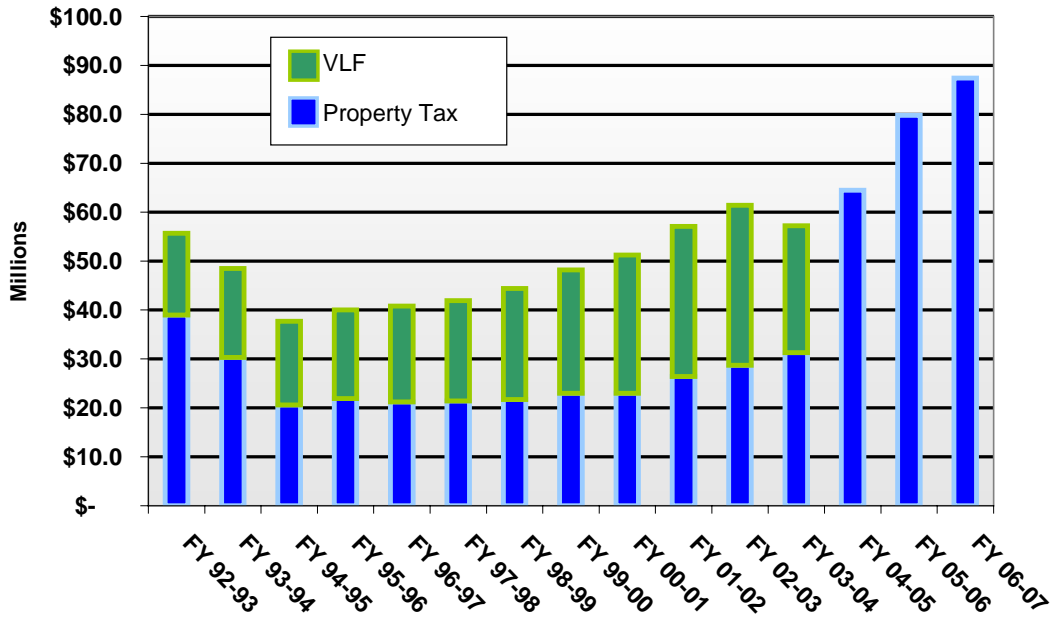
The County receives a portion of the annual property tax revenue that is collected by the Tax Collector. This portion varies among tax code areas, depending on the percentage that is allocated for each area between the County, cities, special districts, redevelopment agencies and schools. In Stanislaus County, the majority of property taxes collected goes to local school districts. Prior to the State's exchange of Vehicle License Fees for Property Taxes, Stanislaus County's share of 11.4% was among the lowest of counties in the State in per capita revenue for property taxes. Following is a graph showing the 2004-2005 distribution of property tax collections in Stanislaus County prior to consideration of the VLF Swap:

Former Stanislaus County Property Tax Distribution Fiscal Year 2004-2005



During the 2004-2005 Fiscal Year, a major shift in local government funding occurred. Vehicle License Fees (VLF), which had become Stanislaus County's single largest and fastest growing discretionary revenue source, were taken by the State of California in exchange for an equivalent amount of property taxes. This swapped revenue is shown as "Property Tax in-lieu of VLF" on the Discretionary Revenue schedule. In 2004-2005 and 2005-2006, however, the State determined that they would not swap the full amount, retaining \$700 million (\$350 million from counties and \$350 million from cities). The impact to Stanislaus County from these withheld funds, is often referred to as "ERAF III" because the State for the third time withheld County property tax revenue, was \$4,516,707 in Fiscal Years 2004-2005 and 2005-2006. The 2006-2007 Final Budget anticipates the return of the \$4.5 million to the County in Secured Property Taxes and is intended to be designated this year in the event of potential State funding exposures associated with Proposition 1A. In Fiscal Year 2007-2008 the \$4.5 million will fund the County's contribution toward the Health Services Agency Strategic Plan. The following chart reflects the comparison between Property Taxes and the previous years of funding when Vehicle License Fees were received.

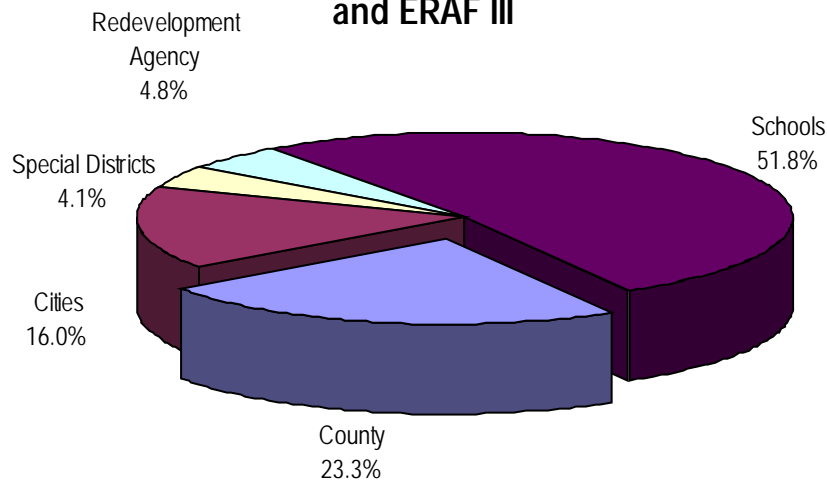
Vehicle License Fees & Property Tax Historic Revenue



The formula to calculate Property Tax in-lieu of VLF is very specific requiring the certified value of all properties provided to the Auditor-Controller by the Assessor as of January 1 of each year before the tax roll changes. This provides for a uniform application across the State, and any roll changes made will be captured in the following year. The tax roll increased by 16.87746% as of January 1, 2006 and as a result the 2006-2007 Final Budget anticipates \$50.4 million in this revenue, or an increase of \$12.9 million over the prior year Final Budget estimate.

The 16.87746% increase in assessed valuation is significant and a reflection of new construction and housing sales. It is based on activity on a countywide basis, not just in the unincorporated area. This change has increased the County's reliance on property tax revenue, and based upon the State's methodology of calculating the County's share, has had a favorable impact on County discretionary revenue. The revised relative share of property tax by governmental entity when the VLF swap is factored in follows:

Property Tax Adjusted for VLF Swap and ERAF III



The 2006-2007 Final Budget estimate for the different types of property taxes, excluding “In-Lieu of Sales Tax” discussed later in this report is approximately \$98.2 million, and assumes various growth factors over the prior year final budget depending on the particular property tax account. Supplemental Property Taxes are extremely sensitive to market swings and real estate activity and will be closely monitored. The following chart reflects actual Property Tax growth, including property taxes received in place of Vehicle License Fees that were taken by the State starting in Fiscal Year 2004-2005. It is important to note that the County lost what was the strongest discretionary revenue resource (VLF), which was made up in increased property taxes. In addition, as stated previously, the \$4.5 million in property taxes associated with ERAF III are included in the budget projection. The Board approved the recommendation to designate these funds for potential future year obligations.



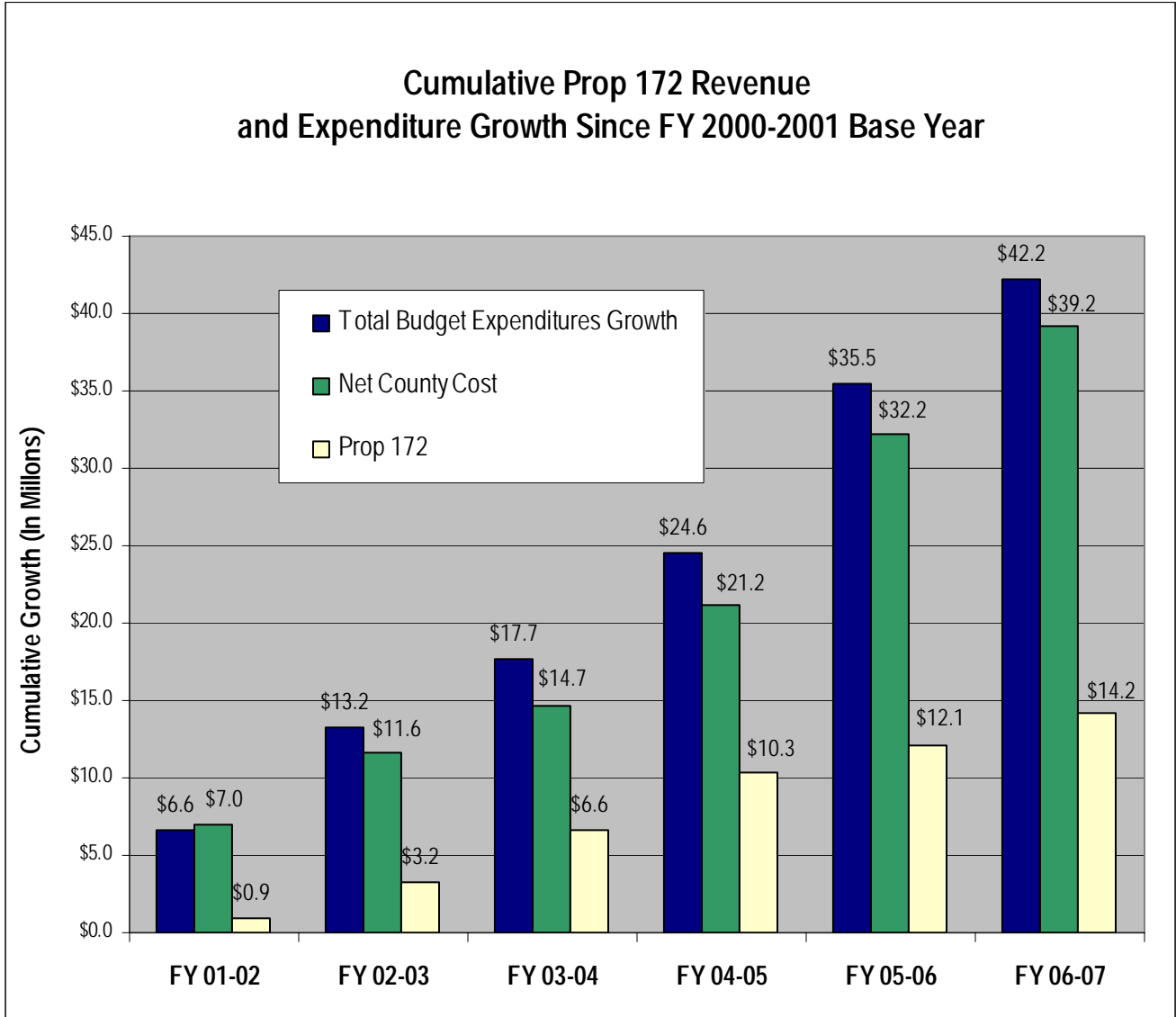
Public Safety Sales Tax

A ½ cent sales tax was enacted in 1994 as a result of the 1993-1994 State Budget. This sales tax, known as the “Public Safety Sales Tax,” allowed an additional ½ cent sales tax to be collected and allocated to local agencies to exclusively fund public safety activities. In Stanislaus County these monies are used to fund the Sheriff, District Attorney, Probation and Juvenile Hall operations.

There is a Maintenance of Effort (MOE) for these funds that requires a minimum commitment of local resources to be allocated to public safety services. To receive the full allocation of these revenues, minimum funding levels for public safety functions in 1994-1995 and subsequent years Must equal the 1992-1993 base year, plus a growth factor. Public Safety was overmatched by over \$36.8 million, as of the 2005-2006 Fiscal Year.

The following chart illustrates the growth in Public Safety Sales Tax compared to the annual growth in the net county cost and total budget appropriations for budgets funded with Proposition 172 revenue for Sheriff, District Attorney, and Probation. Net county cost is the portion of the

County's General Fund that is discretionary. With Fiscal Year 2000-2001 as the base year, Proposition 172 revenue has experienced a cumulative growth of over \$14.2 million while the cost of services supported by Proposition 172 grew a total of \$42.2 million over the same time period, with a corresponding increase in net county cost of \$39.2 million. Proposition 172 growth in the 2006-2007 Final Budget over the 2005-2006 Final Budget is estimated to increase \$2.5 million while the net county cost for these budgets is recommended to grow by \$7 million.

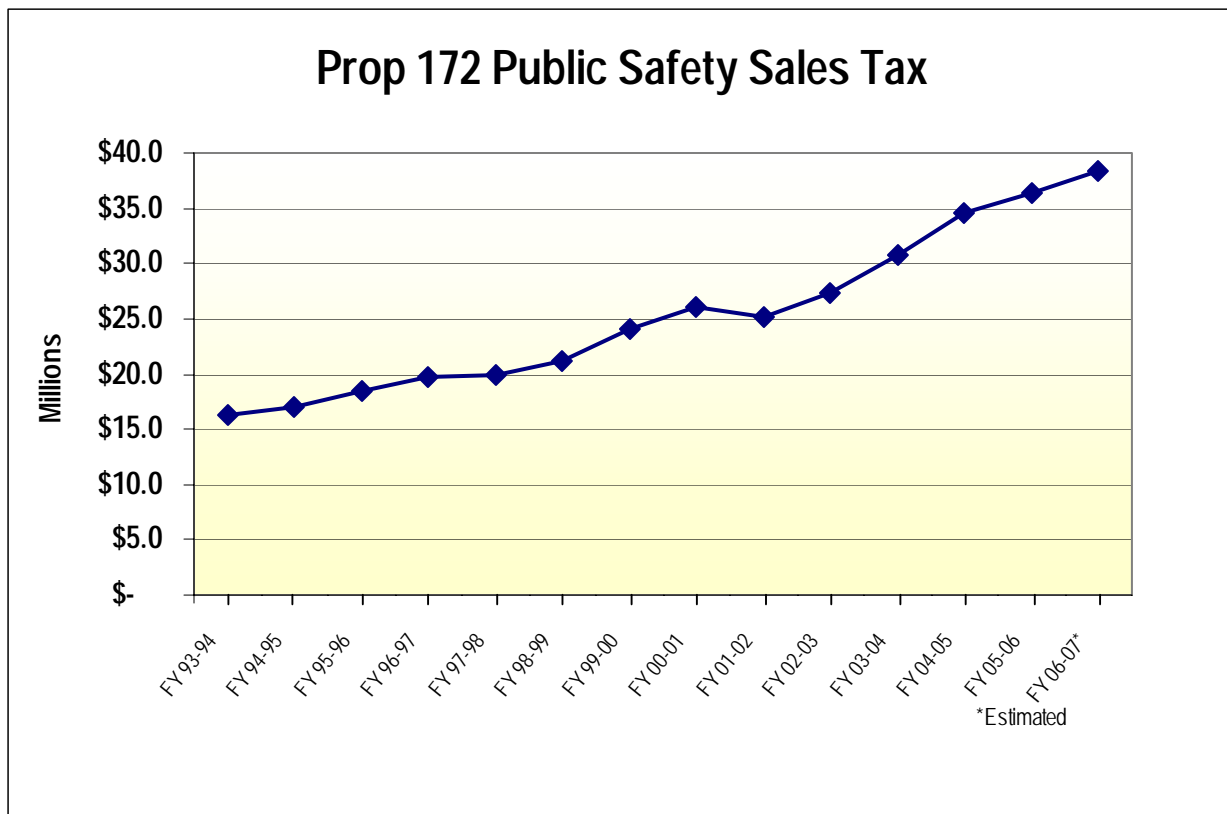


Revenue for Public Safety Sales Tax is based on a county's portion of a State sales tax pool. Stanislaus County's tremendous population growth has resulted in an increase in our overall pool rate for the past three years.

Pool rates for the 2006-2007 Fiscal Year will not be available until late October 2006, at the earliest. Even the slightest change in the pool rate can have a significant impact in revenue projections. The budget estimate of \$38,325,000 for this revenue source assumes no changes in the current pool rate. The historical pool rates are as follows:

Fiscal Year	Stanislaus County Pool Rate
1997-1998	0.011824
1998-1999	0.011690
1999-2000	0.011850
2000-2001	0.011851
2001-2002	0.011795
2002-2003	0.012655
2003-2004	0.013249
2004-2005	0.013457
2005-2006	0.013548
Projected 2006-2007	0.013548

Slightly over 4% of the entire Prop 172 revenue received is distributed to cities, with the balance retained by the County. The following chart reflects the actual Prop 172 revenue received since Fiscal Year 1993-1994 as well as that projected for the 2006-2007 Fiscal Year.



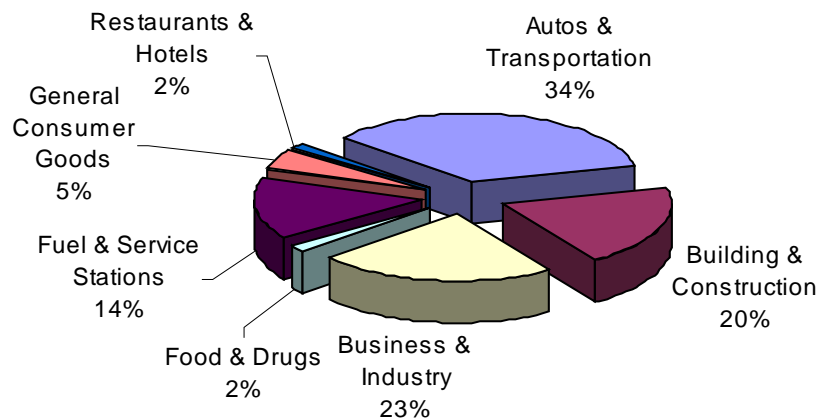
Sales and Use Tax

California has a statewide sales and use tax rate of 7.25%. In addition, in 1995 and again in 2004, voters in Stanislaus County approved a 1/8 cent sales tax measure to support local libraries. Sales Tax receipts are distributed as follows:

State General Fund	5.00 %
Incorporated/unincorporated areas	1.00 % (discretionary revenue)
County wide transportation fund	.25 %
County mental health obligations ("realignment")	.50 %
Public Safety Sales Tax	.50 %
Library Tax	<u>.125 %</u>
Total	7.375%

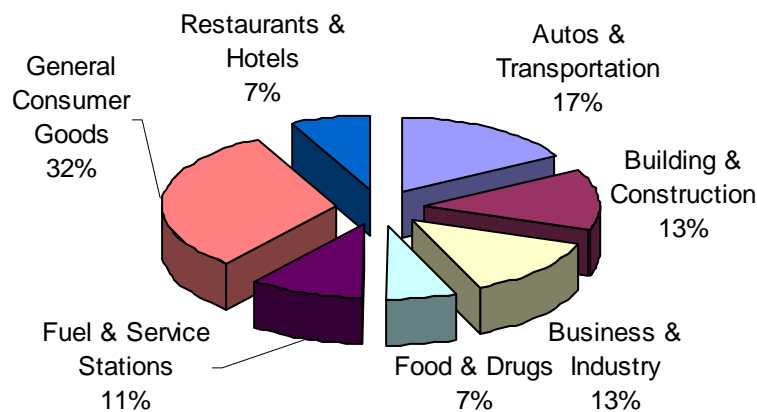
The following graph illustrates the business mix that contributes to sales and use taxes in Stanislaus County. It should be noted that the Autos and Transportation category represents over 34% of the sales tax dollars for Stanislaus County.

Stanislaus County Sales Tax by Business Type



To give an idea how Stanislaus County's distribution compares to other California counties, the following pie chart illustrates a breakdown by category for all jurisdictions represented by our sales tax consultants in the State of California. As you can see, Stanislaus County relies on Autos and Transportation sales to a much larger degree than other counties.

State Sales Tax by Business Type

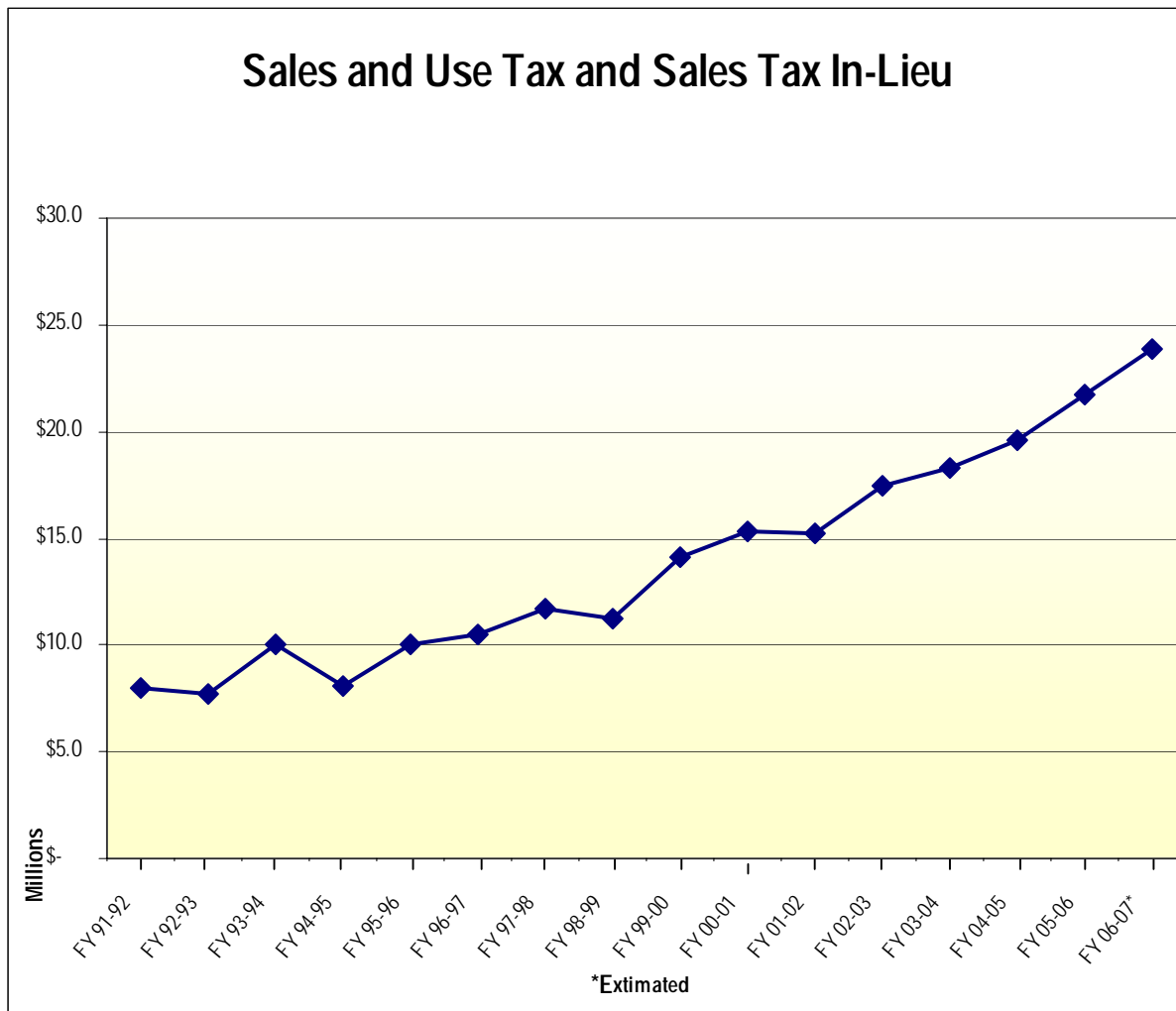


Sales and Use Tax was another discretionary revenue source greatly affected by the State budget actions in Fiscal Year 2004-2005. As part of a complicated financing structure for the State Economic Recovery Bonds, the State "flipped" ¼ of the Bradley-Burns sales and use tax from the counties and cities to the bond trustee for debt service payments. In order to

compensate for the lost revenue to cities and counties, an equivalent amount of property taxes from the County Education Revenue Augmentation Fund (ERAF) are to be shifted to an “In-lieu of Sales and Use Tax” account. The third leg in this “Triple Flip” would require the State to make up lost ERAF revenue to education from the State of California’s General Fund.

Payments to the “In-lieu of Sales and Use Tax” account are to be made by each county’s Auditor-Controller in January and May of each fiscal year with an annual “true-up” occurring in the following September of each fiscal year. The State Department of Finance reconciles what was advanced in the prior year to actual. In Fiscal Year 2006-2007 the true up is anticipated to be a positive number, although the revenue will not be received until January 2007. The County should have a true up every fiscal year until the State Bonds are paid off.

The Proposed Budget estimate for Stanislaus County is \$16,674,991 in Sales and Use Tax and \$5,300,000 in “In-lieu of Sales and Use Tax”. The Sales and Use Tax projection was increased to \$18,565,973 as part of the Final Budget. This anticipated level of funding is in line with recent historical growth rates for Stanislaus County and within State estimates.



Interest

Interest earnings to the General Fund declined significantly over the past several years although recent trends are encouraging due to the County’s strong cash position coupled with an increase in interest rates. Interest earnings for Fiscal Year 2006-2007 are projected at \$3.85 million. The following table illustrates the impact that interest rates and available cash have had on this revenue stream over the past several years:

Fiscal Year	General Fund Interest Earnings
1998-1999	\$ 5,073,894
1999-2000	\$ 3,870,711
2000-2001	\$ 3,885,956
2001-2002	\$ 2,950,044
2002-2003	\$ 1,552,365
2003-2004	\$ 982,841
2004-2005	\$ 1,422,314
2005-2006	\$ 3,851,239
2006-2007 (Projected)	\$ 3,850,000

Property Transfer Taxes

A Documentary Transfer Tax is a tax collected by the Clerk-Recorder at the time of recording when an interest in real property is conveyed. The tax rate is fifty-five cents (\$0.55) for each five hundred dollars (\$500) and is based on the unencumbered assessed value of the property, or the purchase price; whichever is greater.

Given the strong real estate market in this area, this revenue source has seen tremendous growth over the past several years. Fiscal Year 2005-2006 Fiscal Year actual revenue received was \$3.9 million. Given the sensitivity of this particular revenue source to real estate market activity, the 2006-2007 Proposed Budget estimate of \$4.3 million was reduced as part of the Final Budget adoption to \$3,216,000 and more realistically reflects the slowdown in housing sales real estate activity.

Transient Occupancy Tax

An 8% Transient Occupancy Tax (TOT) is charged to customers staying in hotels in the unincorporated areas of the County. TOT revenue is directly correlated to consumer travel and is therefore subject to short-term fluctuation based on numerous economic factors. The following table illustrates the collection of TOT revenues for the prior seven years, and includes the revenue projection for the current year:

Fiscal Year	Transient Occupancy Tax
1999-2000	\$ 295,855
2000-2001	461,791
2001-2002	445,261
2002-2003	535,984
2003-2004	612,066
2004-2005	577,467
2005-2006	589,409
2006-2007 (Projected)	\$ 609,000

The 2006-2007 TOT revenue projection anticipates an overall 3.3% increase over the 2005-2006 actual revenue received and a 4.1% increase over the 2005-2006 Final Budget.

DISCRETIONARY REVENUE SUMMARY

In conclusion, it is recommended that \$176,791,672 be set as the discretionary revenue budget for Fiscal Year 2006-2007. This represents an increase of \$30.9 million or 21.2%, over the 2005-2006 Final Budget and a \$8.9 million or 5.3% increase over year-end actuals.

GENERAL FUND—DESIGNATIONS AND RESERVES

The following is a description and breakdown of the Fund Balance of the General Fund. It explains the various types of fund balance and lists unaudited amounts, subject to post-closing adjustments.

FUND BALANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2006

Fund balance is divided into several basic types for accounting and tracking purposes: designations, reserves and unreserved/undesignated. Designations of fund balance represent that portion of fund balance that has been set aside for a certain purpose. Reserves are portions of fund balance that have been restricted for a specific purpose and are not available for spending or are legally restricted until the purpose for the reserved funds has been met. Most reserves are restricted and established by the Auditor-Controller as required by generally accepted accounting principles. The Board of Supervisors has discretion to set up or liquidate a general reserve at the Final Budget adoption with a 4/5 vote of the Board. Unreserved/undesignated fund balance is the official title for what is typically described in this document as fund balance.

The General Fund has several "sub-funds" which include Contract Cities (Fund 102), the Economic Development Bank (Fund 105) and the Tax Loss Reserve (Fund 106).

The County's long-term goals have been considered in the preparation of the Fiscal Year 2006-2007 Final Budget, which are encompassed in the priorities the Board has established. One of the identified goals consistent with the County's financial policies has been to increase the County's fund balance designations and/or reserves in the General Fund. During the mid-year and third quarter financial reviews to the Board of Supervisors recommendations were made to establish new designations at the end of the 2005-2006 Fiscal Year if fund balance materialized at an amount of \$11 million. Year-end adjusted fund balance, excluding the "sub-fund" was \$23 million, exceeding the minimum \$11 million required and as a result the Auditor-Controller established the recommended designations totaling \$10,521,670 prior to the 2005-2006 Fiscal Year close of the financial records.

DESIGNATIONS

Designations are fund balance set-aside by management or the Board for specific intended uses beyond the current year. Current designations include Designated Debt Service, Designated Contingency and Designated Tobacco Settlement, among others. Designations as of June 30, 2006 prior to the year-end financial audit were at \$45,012,861. As part of the Proposed Budget for 2006-2007 the Board approved a new designation of \$4.5 million for potential State exposure associated with Proposition IA that gives the State the option to raid County resources twice again in a ten year period. The increase will set aside the \$4.5 million in secured property taxes that were part of ERAF III and are now being returned to the County for the first time in two years.

In addition, the Health Services Agency Strategic Plan provided for use of \$6,378,000 of the prior year designation as part of the County's contribution toward the Agency's 2006-2007 operating budget. The decreased designation in the following chart reflects use of this funding to help balance the Health Services Agency budget.

As part of the 2006-2007 Final Budget, a new designation of \$10 million is recommended for potential repayment to the Landfill Enterprise Fund for the purchase of land near the Fink Road Landfill. In May 1999, the County purchased approximately 2,100 acres, referred to as the "Vogel property", near the existing Fink Road Landfill project. As part of the response to a 2003 Grand Jury report, the County stated that "after the planning process is completed, the Fink Road Landfill Enterprise Fund should be reimbursed for any property leased or sold in accordance with the plan and approval by the Board." This designation would set aside funds to allow the General Fund to reimburse the Fink Road Landfill Enterprise Fund for any land not designated for landfill expansion or endangered species mitigation, once the planning process has been completed. The designation would be established by utilizing fund balance from 2005-2006 of \$8.5 million and \$1.5 million that is anticipated to materialize from increased

discretionary revenue received during the current fiscal year. The year-end financial audit for the 2005-2006 Fiscal Year recommended the reclassification of \$5.2 million of prior year appropriations that were carried forward as reserves for encumbrances to a new Carryover Appropriations designation. This reclassification of funding was made as of June 30, 2006 to more accurately classify these funds. The following designations chart includes the audit adjustment, the recommended changes and the balance.

Designation	As of 6-30-06 *	2006-2007	2006-2007
	Total Designations	Recommended Adjustment	Total Designations
Debt Service	\$ 11,779,259		\$ 11,779,259
Contingency	10,169,955		10,169,955
Tobacco Settlement	3,720,569		3,720,569
Tobacco Securitization	202,508		202,508
Restricted	1,300,000		1,300,000
Health Services Agency	7,817,000	\$ (6,378,000)	1,439,000
Parks Projects (Other)	1,000,000		1,000,000
Litigation (Other)	8,023,570		8,023,570
Facility Mtce & Improve (Other)	1,000,000		1,000,000
State 1A Funding Exposure (Other)		4,516,707	4,516,707
Landfill Repayment (Other)		10,000,000	10,000,000
Carryover Appropriations (Fund 100) *	3,923,623		3,923,623.00
Carryover Appropriations (Fund 105) *	1,323,450		1,323,450.00
Total Designations	\$ 50,259,934	\$ 8,138,707	\$ 58,398,641

* Fiscal Year 2005-2006 Final Audit Adjustments

RESERVES

Fund Balance that is reserved is not available for appropriations. Reserves are not appropriate for expenditure or are legally restricted funds that are established for a specific future use and are not available for general appropriation. Reserves include encumbrances and advances to other governmental entities or funds. As a result of the 2005-2006 year-end audit, previously reported reserves for encumbrances have now been reclassified in the financial system as designations. The Tax Loss Reserve Fund is the minimum reserved amount required to cover potential losses that may occur in tax liens resulting from the special sales of tax-defaulted property. This fund must be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating agencies in the County at the end of the fiscal year.

The County and its political subdivision operate under the Teeter Plan that credits each entity with 100 percent of their secured tax levy, regardless of the actual payment or delinquencies. As part of the Fiscal Year 2005-2006 closing entries, the Auditor-Controller increased the Teeter Receivable reserve for property taxes advanced under the Teeter Plan to other governments from the prior year \$11 million to \$18 million. This resulted in an increased impact on year-end undesignated/unreserved fund balance in the General Fund of approximately \$7 million. The majority of the reserves are unchanged until year-end occurs and the adjustments are made to the required amount necessary to fund the obligation. An example of this is reserve for encumbrances. The current County reserves have been established by the Auditor-Controller for required accounting purposes.

A general reserve is what the Board of Supervisors could establish or adjust at the Final Budget and would be in place for unknown economic impacts that can and do arise. The Proposed Budget recommended that should fund balance savings at year-end materialize in an amount greater than \$11 million that additional reserves would be recommended. Rather than establishing a new general reserve, a new designation of \$10 million is being recommended for the possible repayment to the Landfill Enterprise fund for any land not designated for landfill expansion or endangered species mitigation, once the planning process has been completed. The following chart reflects the General Fund Reserves including the \$5.2 million year-end audit adjustments discussed earlier:

Reserves	Unavailable Balance
Encumbrances (Fund 100) *	\$ 3,737,249
Encumbrances (Funds 102 & 105) *	2,648,824
Imprest Cash (Fund 100)	69,355
Advances to Other Funds (Fund 100)	500,000
Advances to other Governments (Fund 100)	81,324
Teeter Receivable (Fund 100)	18,005,603
Deposits with Others (Fund 100)	10,000
Advance to other Governments (Fund 105)	1,320,122
Tax Loss Reserve - required minimum reserve (Reserved Other-Fund 106)	5,394,638
Total Reserves	\$ 31,767,115

UNRESERVED/UNDESIGNATED—FUND BALANCE

Unreserved/undesignated fund balance is, as the title implies monies that are unrestricted and available for those uses the Board of Supervisors deems necessary. This fund balance is typically created through a combination of expenditure savings and revenue growth from the previous fiscal year. The 2005-2006 year-end fund balance including the Auditor's post closing adjustments totaled \$23 million. These prior year savings are critical since the General Fund has relied annually on a minimum of \$5.9 million to balance the following year's budget. The chart below shows the fund balance assumed in the Final Budget for the past several years as well as the anticipated fund balance recommended in the 2006-2007 Proposed Budget and Final Budget. As can be seen in the chart, this will be the first time in several years where the steadily increasing reliance over the past several years on these prior year savings will be substantially reduced to balance the budget in the General Fund. Other than in one fiscal year, the actual level of fund balance required to balance the budget at year-end was below that anticipated due to strong fiscal management by the departments and strong revenue growth in discretionary revenue.

Fiscal Year	Fund Balance Budget Assumption
1999-2000	\$5.9 million
2000-2001	8.4 million
2001-2002	8.8 million
2002-2003	6.5 million
2003-2004	13.2 million
2004-2005	10.0 million
2005-2006	14.2 million
2006-2007 Proposed Budget	6.1 million
2006-2007 Final Budget	6.1 million
2006-2007 Additional Designation	\$8.5 million

For the fiscal year ending June 30, 2006, Unreserved/Undesignated Fund Balance in the General Fund including the Auditor Controller's post closing adjustments is reflected as follows:

Fund	Unreserved/ Undesignated Available Balance	Committed/ Designated	Available
100 – General	\$ 23,044,454	\$ 14,589,137	\$ 8,455,317
102 – Contract Cities	809,095	-	809,095
105 – Economic Development Bank	799,618	-	799,618
Fair Value Adjustment	(282,460)		(282,460)
Total Fund Balance	\$ 24,370,707	\$ 14,589,137	\$ 9,781,570

SUMMARY

The General Fund as of June 30, 2006 reflected an overall fund balance in all funds of \$106,397,756 including reserves, designations and unreserved/undesignated funds. This does not mean that the County had \$106 million that the Board could utilize at its discretion. The reserved funds that total \$31.8 million are restricted and not available for another purpose in accordance with generally accepted accounting principles (GAAP). The designations approved by the Board of Supervisors are essentially funds that are set aside for specific purposes. They include funds set aside last year for the Health Services Agency Strategic Plan or as a contingency in the event of an unanticipated one-time crisis or event and reflect a limitation on the use of otherwise available expendable financial resources. They are essentially the County's designated savings required to maintain County finances overall in a sound fiscal position. In the General Fund if all revenue materializes and expenses are incurred as budgeted during the 2006-2007 Fiscal Year excluding the two sub-funds for Contract Cities and the Economic Development Bank an unreserved/undesignated fund balance of \$8.5 million would materialize at the end of the Fiscal Year. The upper goal for the unreserved/undesignated general fund balance is 15%, but not less than 5%, of the average final budgeted General Fund appropriations for the preceding three fiscal years. The average would be approximately \$35 million at the high end and \$12 million at the low end. The projected undesignated/unreserved fund balance of \$8.5 million is well below the County's stated financial policy goal of between \$12 million and \$35 million. A summary follows:

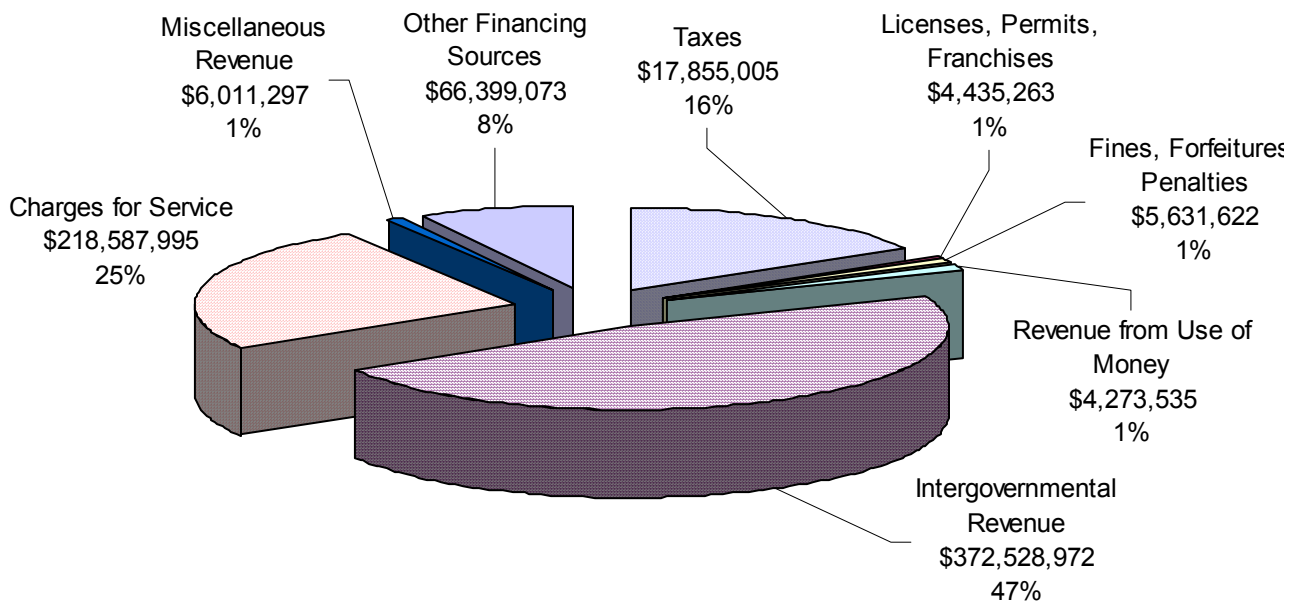
	Fund Balance as of June 30, 2006	2006-2007 Adjustments (Cancelations, New &/or increases)	2006-2007 Estimated Revenues	2006-2007 Estimated Expenditures	Projected Fund Balance as of June 30, 2007
Reserved for Encumbrances	\$ 6,386,073				\$ 6,386,073
Reserved for Advances	1,901,446				1,901,446
Reserved for Teeter Receivable	18,005,603				18,005,603
Reserved for Tax Loss Reserve (Other)	5,394,638				5,394,638
Reserved for Imprest Cash	69,355				69,355
Reserved for Deposits with Other Funds	10,000				10,000
Designated for Debt Service	11,779,259				11,779,259
Designated for Contingency	10,169,955				10,169,955
Designated - Other	10,023,570	\$ 14,516,707			24,540,277
Designated for Tobacco Settlement	3,720,569				3,720,569
Designated for Tobacco Securitization	202,508				202,508
Designated - Restricted	1,300,000				1,300,000
Designated for Health Services Agency	7,817,000	(6,378,000)			1,439,000
Designated for Prior Year Carryover	5,247,073				5,247,073
Subtotal	\$ 82,027,049	\$ 8,138,707	\$ -	\$ -	\$ 90,165,756
Unreserved/Undesignated					
Fund 100 - General	23,044,454	(8,138,707)	247,208,820	(253,659,250)	8,455,317
Fund 102 - Contract Cities	809,095		6,597,188	(6,597,188)	809,095
Fund 105 - Econ Dev Bank	799,618		1,500,000	(1,500,000)	799,618
Fair Value Adjustment	(282,460)				(282,460)
Total	\$ 106,397,756	\$ -	\$ 255,306,008	\$ (261,756,438)	\$ 99,947,326

OTHER MAJOR REVENUE SOURCES

In addition to Discretionary Revenue, other revenue is included as part of the County budget. These revenue sources are designated for specific purposes by statute or federal/state grant requirements. Over 72% of the revenue that Stanislaus County receives is dedicated for specific purposes and can only be used for those purposes. An example of this is “Federal Aid for Children”, the single largest revenue account in the County, with a budget estimate of over \$51 million. These funds can only be used by the Community Services Agency to make aid payments to families with dependent children.

The County budget for Fiscal Year 2006-2007 anticipates \$695,722,762 in specific or departmental revenue that is not discretionary revenue. The following chart represents the total major revenue sources other than discretionary revenue by category of revenue type.

**2006-2007 Final Budget
Other Major Revenue Sources**



The categories of revenue are further divided into accounts. Following is a listing and brief description of the County’s other major revenue sources by the largest accounts that are included in the 2006-2007 Final Budget.

INTERGOVERNMENTAL REVENUE—Funds received from other governments in the form of operating grants, entitlements, shared revenues, or payments in lieu of taxes.

Federal Administration Aid to Families with Dependent Children Family Group/Unemployed/Account 27060—This revenue from the Federal government is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse, Promote Safe and Stable Families (PSSF) programs, and the Consortium IV (CIV) Project and is budgeted at \$22,391,459. This level is slightly lower than the 2005-2006 Final Budget level.

Federal Administration Child Care Stage II/Account 27191—This revenue from the Federal government is for administration and services costs of the Child Care Stage II program and is budgeted at \$5,536,929. This level is approximately 6% lower than the 2005-2006 Final Budget level due to the projected allocation decrease based on the Governor’s proposed budget.

Federal Administration–Child Support Enforcement/Account 27080—This account is the Federal funding contribution that supports the Department of Child Support services. Revenue estimates for the 2006-2007 Final Budget is \$10,768,969, up from the 2005-2006 Final Budget level.

Federal Administration Child Welfare Services Title IVE/Account 27020—This revenue from the Federal government is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs allowable for Title IVE funding and is budgeted at \$9,939,930. This level is slightly higher than the 2005-2006 Final Budget level.

Federal Administration In-Home Supportive Services Case Management/Account 27184—This revenue from the Federal government is for administration costs and provision of In Home Supportive Services and is budgeted at \$25,240,217. This level is approximately 2% higher than the 2005-2006 Final Budget level.

Federal Administration Non-Assisted Food Stamps/Food Stamp Fraud/Account 27040—This revenue from the Federal government is for administration of the Food Stamp Program and is budgeted at \$4,926,805. This level is approximately 11% higher than the 2005-2006 Final Budget.

Federal Adoptions Assistance Program/Account 27210—This revenue from the Federal government is for assistance payments and administration of the Adoptions Assistance Program and is budgeted at \$5,249,025. This level is approximately 7% higher than the 2005-2006 Final Budget level due to projected caseload growth for assistance payments.

Federal Aid for Children – Family Group/Account 27240—This revenue from the Federal government is for assistance payments for the CalWORKs All Other Families Program and is budgeted at \$51,223,700. This level is slightly lower than the 2005-2006 Final Budget level.

Federal Grant Revenue/Account 29581—This Workforce Investment Act revenue funds a number of Alliance WorkNet programs. The estimated revenue for the 2006-2007 Final Budget of \$7,759,731 is down by 11% from the 2005-2006 Final Budget.

Federal-Other/Account 28800—This is Federal revenue of various types used primarily to fund Public Health and Community Development Block Grant (CDBG) programs. This includes Emergency Preparedness, California Children Services (CCS), CCS-Medical Therapy Unit, Children Health and Disability Prevention (CHDP), California Nutrition Network, Refugee Health, Childhood lead program, Immunization assistance program and TB Prevention. CDBG funding provides for annual work plans in Oakdale, Patterson, Ceres, Newman, Waterford and unincorporated sections of the County. Revenue estimates of \$5,296,663 are down from the 2005-2006 Final Budget levels by \$5,741,532.

State Administration Aid to Families with Dependent Children Family Group/Unemployed/Foster Care/ Account 21050—This revenue from the State government is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse and Foster Care programs and the Consortium IV (C-IV) Project and is budgeted at \$7,388,679. This level is approximately 20% higher than the 2005-2006 Final Budget level due to a projected increase in the C-IV allocation.

State Administration Child Welfare Services/Account 21170—This revenue from the State government is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs and is budgeted at \$7,124,262. This level is higher than the 2005-2006 Final Budget level based on a shift in the Federal/State funding.

State Administration In Home Supportive Services/Account 21060—This revenue from the State government is for administration costs and provision of In Home Supportive Services and is budgeted at \$16,648,662. This level is slightly higher than the 2005-2006 Final Budget level.

State Administration Medi-Cal/Account 21070—This revenue from the State government is for administration costs of the Medi-Cal program and is budgeted at \$18,605,113. This level is slightly higher than the 2005-2006 Final Budget.

State Aid for Adoption of Children/Account 21450—This revenue from the State government is for assistance payments for the Adoption Assistance Program and is budgeted at \$3,866,567. This level is approximately 5% higher than the 2005-2006 Final Budget level due to projected caseload growth.

State Aid for Children–Unemployed Parent/Account 21420—This revenue from the State government is for assistance payments for the CalWORKs Two-Parent Families program and is budgeted at \$7,923,936. This level is approximately 5% lower than the 2005-2006 Final Budget.

State Aid-Realignment/Account 21460—This revenue from the State government is for Sales Tax revenue designated for Social Services programs, allocated to the County based on legislated methodologies and is budgeted at \$13,421,007. This level is approximately 8% lower than the 2005-2006 Final Budget.

State Aid-Realignment/Account 22510—This revenue allocated from the State's sales tax and vehicle license fee collections is for the County's required Medi-Cal Match and services to severely mentally ill residents not covered under other funding. Realignment is budgeted at \$10,548,488 and reflects a 8% decrease from the 2005-2006 Final Budget.

State Aid-Realignment/Account 22820—This is realignment revenue received from the State of California to fund health care programs. Revenue is estimated at \$4,725,466 and provides funding to Public Health, the Indigent Health Care Program, the Clinic and Ancillary system and Environmental Resources programs. Revenue estimates are approximately 2% lower than the 2005-2006 Final Budget levels.

State Highway Users Tax/Account 20200—This revenue is from the State and is comprised of fuel tax levied per gallon of fuel (2.035 cents-Motor Vehicle Fuel License Tax, 1.80 cents-Use fuel tax, 1.80 cents Diesel fuel tax). Funds are apportioned to counties in proportion to the number of fee-paid and exempt vehicles registered within the County as compared to the total number in the State. Funds are dedicated to: 1) Providing research, planning, construction, improvement, maintenance, and operation of public streets and highways, including mitigation of their environmental effects, the property taken or damaged for such purposes and the administrative costs necessarily incurred in fulfilling these purposes 2) Research, planning, construction, and improvement of exclusive public mass transit guideways. The estimated revenue for this account for the 2006-2007 Final Budget is \$12,504,249, a 44% increase over the 2005-2006 Final Budget.

State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390—This is a companion to Account 46610 mentioned below and is used to record the receipts of this VLF revenue into the General Fund. Revenue estimates for this account were prepared by the Chief Executive Office and reflect an estimate of \$20,660,721 in the 2006-2007 Final Budget.

State-Other/Account 25000—This is a more of an all encompassing revenue account used to capture revenue from the State of California for a host of grants and other State funded programs. Revenue estimates for the 2006-2007 Final Budget are at \$3,996,148, down from the 2005-2006 Final Budget by \$1,029,627 due to a drop in Public Health funding in this account.

State-Other-Early Periodic Screening Diagnosis and Treatment State Match/Account 24920—This revenue from the State Government is for the required Medi-Match for services to children 0-21 years of age and is budgeted at \$4,725,466. This level is approximately a 10% decrease from the 2005-2006 Final Budget due to estimated caseload decreases.

State Other—Proposition 10 Tobacco Tax/Account 25862—This is revenue received by the Children and Families Commission from Proposition 10 tobacco taxes and is used to fund the innovation and improvement of programs for children 0-5 years of age. The 2006-2007 Final Budget estimate is \$7,392,558, which is a 10% increase from the 2005-2006 Final Budget.

CHARGES FOR SERVICE—Charges for current services.

Government Interfund Revenue/Account 38000—This account reflects receipts from the internal transfer of cash between County departments when the funds are of different governmental fund types. These revenue transfers are budgeted at \$9,801,588 for the 2006-2007 Final Budget.

Health Insurance—Kaiser/Account 39084—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the Kaiser health plans. Revenue estimates for the 2006-2007 Final Budget are \$20,112,009.

Health Insurance—Purchased—PacifiCare/Account 39130—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the PacifiCare health plans. Revenue estimates for the 2006-2007 Final Budget are \$15,688,463.

Interdepartmental Services Programs/Account 34174—This revenue is from internal transfers from other Behavioral Health & Recovery Services programs for services rendered for inpatient or outpatient care where the client is uninsured or underinsured. Revenue is budgeted at \$4,335,740 and reflects an increase of 5% from the 2005-2006 Final Budget due to anticipated growth in uninsured clients.

Interfund Revenue – Dental Self-Insurance/Account 38710—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the County's dental self-insurance plan. Revenue estimates for the 2006-2007 Final Budget are \$3,817,600.

Interfund Revenue – Workers' Compensation Self-Insurance/Account 38780—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments to fund the County's Workers' Compensation Self-Insurance Fund. Revenue estimates for the 2006-2007 Final Budget are \$7,800,000, down from the 2005-2006 Final Budget level of \$11,746,010.

Law Enforcement Services/Account 32800—This revenue primarily funds contractual law enforcement services provided by the Sheriff's Department and District Attorney to other County and governmental agencies. Of the \$10,753,286 estimated revenue budgeted in County Public Safety Departments over \$6.1 million is for the four city contracts for police services provided by the Sheriff. Also included are Sheriff's contracts to provide canal patrols for Modesto and Turlock Irrigation Districts, City of Modesto road crew supervision services and security services at 1010 10th Street. The District Attorney anticipates revenue receipts for agreements with the Department of Child Support Services and the Community Services Agency to provide investigation services and funding for a prosecutor for the Vehicle Theft Unit.

Medically Indigent Adult Reimbursement/Account 34870—This is revenue provided to the Health Services Agency by the Indigent Health Care Program for services provided to the Medically Indigent, uninsured and underinsured patients in Stanislaus County that receive medical services provided at the County's outpatient clinic and ancillary service system. Revenue is estimated at \$2,209,245.

Mental Health Services-Medi-Cal Reimbursement/Account 33950—This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$16,733,560 and reflects an approximate 5% decrease from the 2005-2006 Final Budget due to a decrease in program costs and Medi-Cal services.

Outpatient Revenue/Account 34930—This revenue is from health services provided by the Health Services Agency as part of the County's clinic and ancillary services system. Estimated revenue of \$34,690,481 is approximately \$7.2 million higher than the 2005-2006 Final Budget level.

Patient Insurance-Mental Health/Account 34120—This revenue is from private insurance carriers for mental health services provided to their beneficiaries and is budgeted at \$2,881,199. This level is approximately 28% lower than 2005-2006 Final Budget due to a greater emphasis on servicing Medi-Cal clients.

Sanitation Services/Account 34400—Revenue collected from tipping fees at the County's landfill and waste-to-energy plant are recorded in this account and are budgeted at \$12,595,000, which is \$65,000 lower than the 2005-2006 Final Budget level. A surcharge fee is placed on tonnage that is processed through the waste-to-energy plant and is split between the Household Hazardous Waste Program (\$1.50 per ton) and AB939 - Source Reduction and Recycling Programs (\$1.50 per ton), a portion of which is directed to the nine cities.

OTHER FINANCING—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends.

County Contribution—Vehicle License Fees (VLF)/Account 46610—This is realignment revenue received from the State of California to fund health and mental health care programs that first must transfer through the County's General Fund. This account accommodates the transfer of funds from the General Fund to the Health Services Agency, Behavioral Health & Recovery Services, Community Services Agency and Environmental Resources. Revenue estimates were prepared by the separate departments and total \$19,459,343, which is 2% lower, than the 2005-2006 Final Budget level.

County Match/Account 46620—This account reflects receipts from the internal transfer of cash from the General Fund to support various programs and to meet State or Federal mandated maintenance of effort requirements. The 2006-2007 Final Budget level of \$23,755,463 is up from the 2005-2006 Final Budget level of \$18,887,141.

Operating Transfers In/Account 46600—This account reflects receipts from the internal transfer of cash between funds of the same governmental fund type and is budgeted at \$16,496,645 for the 2006-2007 Final Budget.

FACILITIES WITH DEBT OBLIGATION



*Pictures from left to right:

12th Street Office Building, 12th Street Garage, Agricultural Center, Gallo Center for the Arts, 1010 Tenth Street and the Nick W. Blom Salida Regional Library.

*Not all facilities with debt obligation are pictured.

**DEBT SERVICE
FISCAL YEAR 2006-2007**

Long Term Debt

Certificates of Participation

The County of Stanislaus debt is primarily in the form of Certificates of Participation (COP). Created in conjunction with lease agreements, which encumber County-owned property, COPs are securities issued and marketed to investors in a manner similar to tax-exempt bonds.

In a COP transaction, the County enters into an agreement with a third party, the Stanislaus County Capital Improvements Financing Authority, to lease an asset (normally a building) over a specific period of time at a predetermined total cost. The asset, owned by the County and leased to the Finance Authority, is then subleased back to the County. In this transaction the Finance Authority sells certificates in order to make its total lease payment to the County at the beginning of the lease period. With that lump sum (advance) lease payment the County then builds or buys the property.

The following chart shows the current debt obligations for Stanislaus County as of Fiscal Year 2006-2007.

CURRENT DEBT OBLIGATIONS FISCAL YEAR 2006-2007						
Description	Issue Date	End Date	Principal	Interest	Rate	Use
1995 COP	Jun. 22, 1995	May 1, 2008	1,305,000	133,750	4.00-5.00%	Minimum Security Facility, Community Services Facility, Sheriff's Operation Center, Juvenile Justice Facility
1996 A COP	Jan. 1, 1996	May 1, 2018	2,350,000	1,939,450	3.9-5.25%	Public Safety Center, Community Services Facility
1997 A COP	Apr. 1, 1997	May 1, 2017	575,000	478,336	5.1-5.9%	Agricultural Center, Ray Simon Criminal Justice Training Center
1997 B COP	Dec. 16, 1997	Jun. 1, 2012	1,190,000	390,265	3.75-5.00%	Kitchen/Laundry at Public Safety Center, Community Services Facility
1998 A COP	Mar. 1, 1998	Sep. 1, 2018	990,000	780,275	3.75-4.75%	1010 10 th Street
2004 A COP	Mar. 26, 2004	Sept. 1, 2025	581,508	540,933	1.625-4.375%	Gallo Center for the Arts
2004 B COP	Mar. 26, 2004	Sept. 1, 2025	1,042,688	968,011	1.625-4.375%	12 th Street Office Building and Parking Garage, Nick W. Blom Salida Regional Library

Legal Debt Limit

Government Code Section 29909 prescribes the bonded debt limit for general law counties at 1.25% of "the taxable property of the county as shown on the last equalized assessment roll."

Stanislaus County net assessed value (gross assessed value less state subventions) for Fiscal Year 2006-2007 is \$38,911,502,269 making the debt limit \$486,393,778. Since the County's debt is in the form of Certificates of Participation, which is not "bonded indebtedness" the County is not subject to this debt limit.

Debt Policy

In 1989 the Board of Supervisors established the Debt Advisory Committee to provide advice on the issuance and management of the County's debt. Members of the Committee include the Chief Executive Officer, Auditor-Controller, County Counsel, Public Works Director, Director of Planning and Community Development, and Treasurer-Tax Collector. In its review of proposals to issue new debt, the following policy guidelines adopted on November 21, 1989 are to be utilized:

1. Public financing may be permitted for public improvements whose useful life will be equal to or greater than the term of the bonds. Public financing shall be permissible for all purposes consistent with state and federal law.
2. The proposed development project must be in conformity with the County's General Plan and/or adopted Specific Plans and have secured appropriate land use approvals and/or entitlements from the County prior to the implementation of the ultimate development of the area.
3. A demonstration of general feasibility must be shown by the project proponents. An appraisal of the property subject to any lien required to secure financing shall be required.
4. With regard to Community Facilities Districts, the proposed rate and method of apportionment of the special tax shall comply with the applicable statutes.
5. Each bond issue shall be structured to adequately protect bond owners and to not negatively impact the bonding capacity or credit rating of the County.
6. The County should require bond issues to be structured with approximately level debt service, wherever this is generally feasible and in the best interests of the public.
7. The term of the bond should generally not exceed twenty-five (25) years, however, the special tax may be for a longer term.
8. With respect to Community Facilities Districts and other land secured financing districts, full disclosure of the special tax or assessment lien shall be in compliance with applicable statutory authority.
9. The County's Debt Advisory Committee will perform an independent review of a proposed financing and make recommendations to the Chief Executive Office regarding the financial risks, economic feasibility, and related issues.
10. In each and every case where County approval of financing is requested, the County shall independently and conclusively select the bond counsel(s) underwriter(s), financial advisor, and other professionals and consultants it deems appropriate.
11. No petition to initiate the formation of a land secured financing will be considered valid without the payment of a fee to compensate the County for all costs incurred to perform its analysis of the proposal and to pay for the costs of conducting the proceedings.
12. All appropriate County departments will cooperate with the initiating departments, the Chief Executive Office, and the Debt Advisory Committee in conducting the necessary reviews and proceedings with the Chief Executive Officer having coordinating responsibility.

13. All statements and materials related to the sale of special district tax bonds and improvement bonds or other obligations shall emphasize and state that neither the faith, credit, nor the taxing power of the County of Stanislaus is pledged to the repayment of the bonds, nor is there an obligation of the County to replenish the reserve fund from revenue sources other than special taxes, annual assessments, or proceeds from foreclosure proceedings.
14. Wherever possible, all bonds shall be described as being “non-recourse obligations” to Stanislaus County.
15. All contracts for public improvements to be owned, operated, and maintained by the County shall be solicited, let, and administered according to applicable statutes and/or ordinances.
16. The Debt Advisory Committee, at its sole discretion, may utilize the services of the County’s financial advisor to assist the Committee in its fiscal review and all costs for these services will be borne by the proponent.
17. The proponents will covenant that the bond proceeds will be used and dispersed at times and in the manner as specified in the resolutions forming the financing districts and other such agreements entered into with the County.
18. For outstanding bond issues, all County departments and agencies with administrative responsibilities, will notify the Debt Advisory Committee and file a written report of the circumstances if an event of technical default has occurred or is likely to occur.
19. All proposed refunding or refinancing of issues will be submitted to the Debt Advisory Committee for review with complete disclosure of the benefits and costs of the proposed financing.
20. For Community Facilities District and Special Assessment Bonds, the Chief Executive Office has the responsibility for administering the bond issue including authorizing and controlling all disbursements of bond proceeds.
21. The Debt Advisory Committee, with the approval of the Board of Supervisors, has the right to waive or modify any of the policies included herein if, in the Committee’s judgement, benefit inures to the ultimate property owners, the Community Facilities District or Assessment District or to the County.

Ratios

A number of ratios can be applied to the County’s debt service. For Fiscal Year 2006-2007, the County’s total gross debt obligation for its General Fund is \$13,030,775 and the total County Budget is \$899,890,972. The ratio comparing the annual debt service to total budget shows that debt service represents only 1.5 percent of the total budget. In addition, a comparison of debt service to discretionary revenue can be obtained by dividing the total gross debt obligation (\$13.03 million) by the total Discretionary Revenue Budget of \$176,791,672. This analysis shows that debt service payments represent 7 percent of the total Discretionary Revenue Budget.

Credit Rating

Entities who borrow funds are given a credit rating based upon rating companies’ analysis of their ability to repay their debt on a timely basis. Rating agencies consider the entity’s historical and prospective financial condition, quality of management, operating performance, as well as the developments in the economic and political environment that strengthen its financial strength and credit quality, among other factors.¹ Fitch, Moody’s, and Standard and Poor’s are the three rating agencies that evaluate such entities, and have three slightly different rating scales. Fitch’s scale ranges from AAA (highest credit quality) to D (default). The four investment-grade categories of ratings are AAA, AA, A, and BBB. Stanislaus County’s rating is A3 for Moody’s and A for Standard & Poor’s.

¹ *Fitch Ratings*, Resource Library, Introduction to Ratings, October 6, 2004.

STANISLAUS COUNTY FINAL BUDGET THREE YEAR BUDGET SUMMARY

SUMMARY OF ALL FUNDS

Fiscal Years 2004-2005 to 2006-2007 Summary of Revenue and Expenditures

ALL FUNDS

REVENUE CATEGORIES	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Final Budget
Charges for Services	\$ 200,337,821	\$ 222,484,557	\$ 218,610,601
Fines, Forfeitures, Penalties	8,249,579	12,293,084	7,631,622
Intergovernmental Revenue	375,944,875	384,301,659	414,254,024
Licenses, Permits, Franchises	5,229,279	5,795,148	5,410,263
Miscellaneous Revenue	9,808,341	7,347,239	6,111,297
Other Financing Sources	65,177,126	89,383,109	68,666,897
Revenue from Uses of Assets	12,771,494	13,240,107	8,751,010
Taxes	107,961,605	131,309,056	143,078,720
Total Revenue	\$ 785,480,120	\$ 866,153,959	\$ 872,514,434

EXPENDITURE CATEGORIES

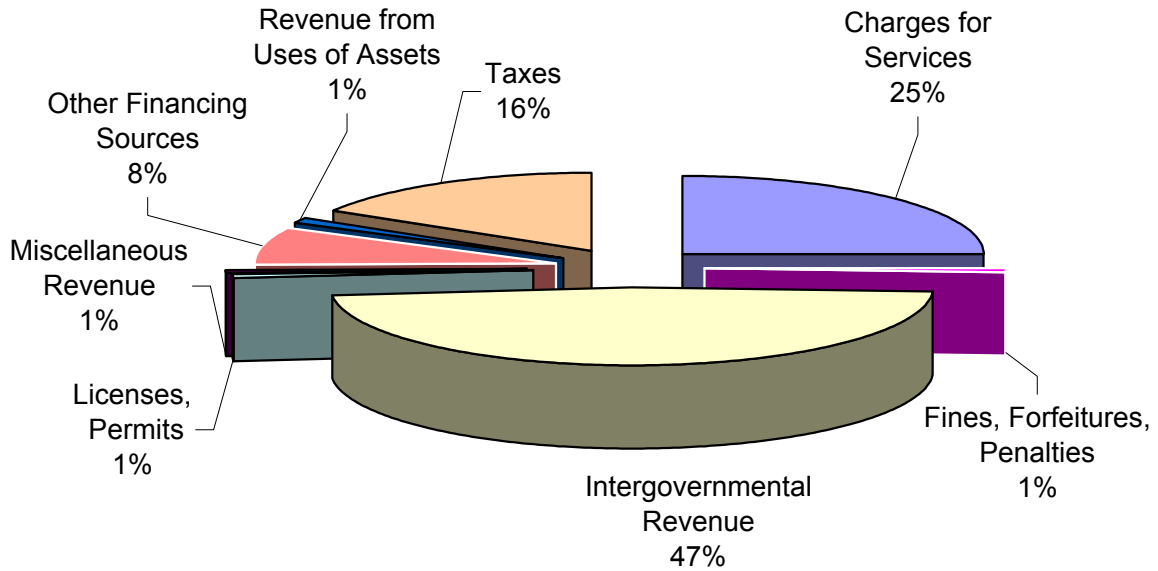
Salaries and Benefits	\$ 287,292,601	\$ 302,517,974	\$ 352,794,538
Services and Supplies	187,633,481	204,822,620	227,309,919
Other Charges	201,237,112	214,478,756	225,979,936
Fixed Assets	4,422,811	1,737,596	6,783,405
Other Financing Uses	79,376,625	79,327,736	77,084,793
Intrafund	14,857	19,284	111,331
Contingencies	-	-	9,827,050
Total Expenditures	\$ 759,977,487	\$ 802,903,966	\$ 899,890,972

Fund Balance/Retained Earnings	25,502,633	63,249,993	(27,376,538)
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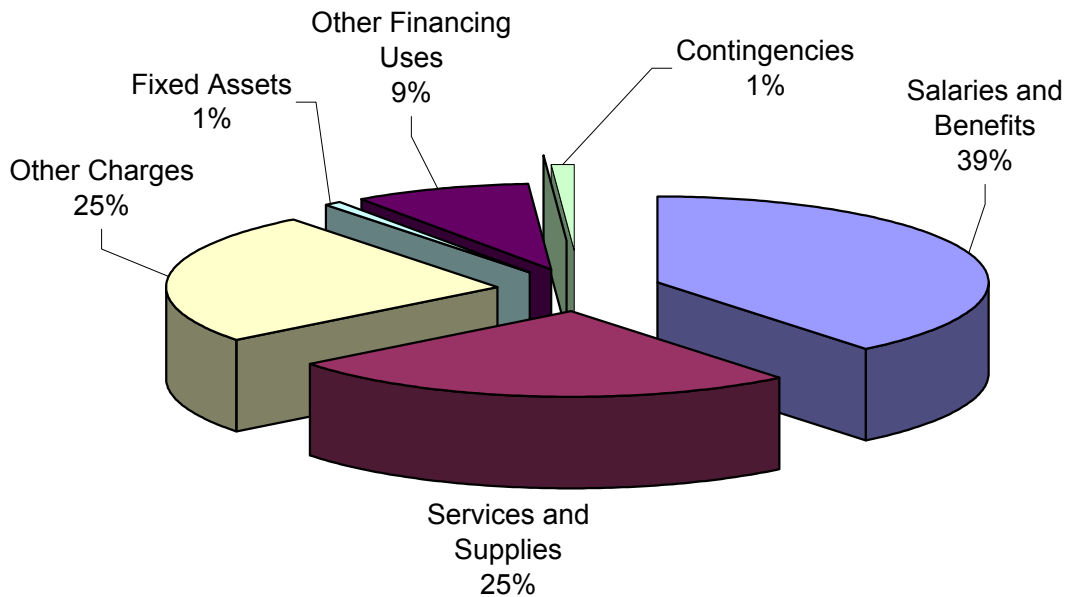
CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 242,983,447	\$ 268,486,080	\$ 331,736,073
Balance/Retained Earnings	25,502,633	63,249,993	(27,376,538)
Ending Fund Balance	\$ 268,486,080	\$ 331,736,073	\$ 304,359,535

2006-2007 Final Budget - Revenue All Funds



2006-2007 Final Budget - Expenditures All Funds



GOVERNMENTAL FUNDS
Fiscal Years 2004-2005 to 2006-2007 Summary of Revenue and Expenditures

GENERAL FUND

REVENUE CATEGORIES	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Final Budget
Charges for Services	\$ 39,924,682	\$40,262,365	\$ 39,171,798
Fines, Forfeitures, Penalties	5,956,502	\$9,812,600	5,849,293
Intergovernmental Revenue	75,582,556	\$72,083,675	69,851,400
Licenses, Permits, Franchises	2,021,140	\$2,260,109	2,191,640
Miscellaneous Revenue	2,166,623	\$2,312,185	1,407,467
Other Financing Sources	4,114,506	\$5,412,822	5,567,817
Revenue from Uses of Assets	3,504,765	\$6,008,327	5,858,312
Taxes	91,730,070	\$112,967,215	125,408,281
Total Revenue	\$ 225,000,844	\$251,119,298	\$ 255,306,008

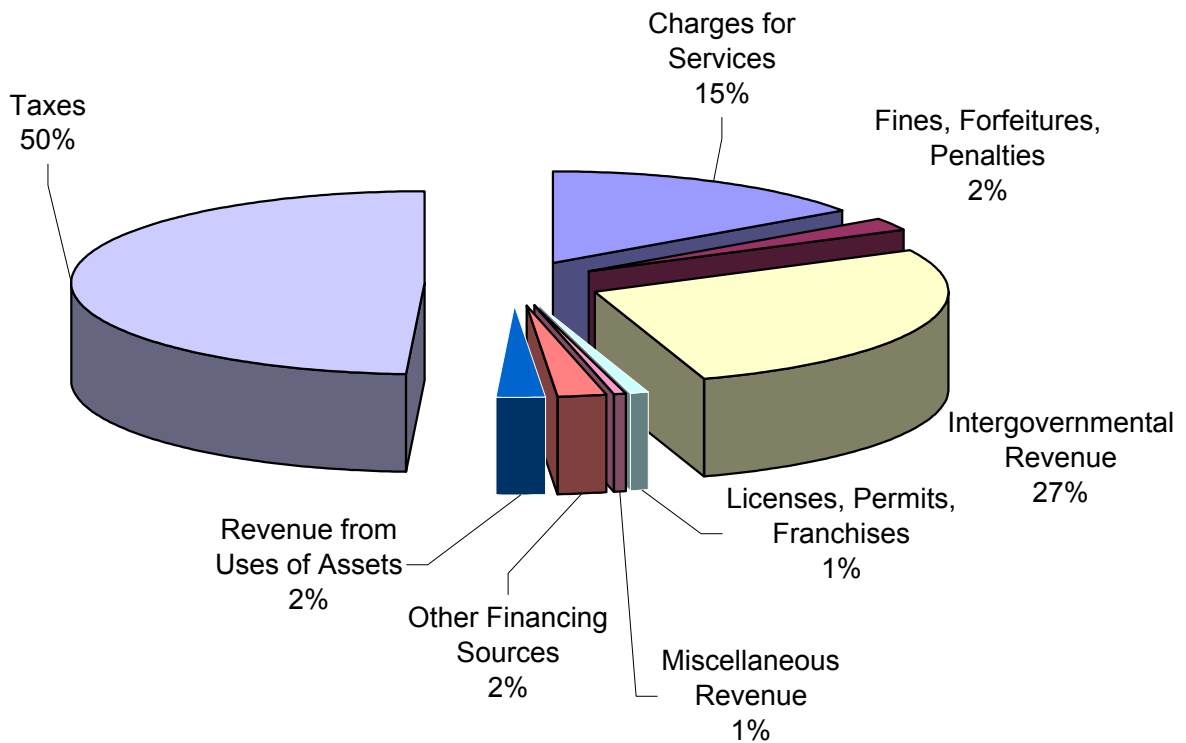
EXPENDITURE CATEGORIES

Salaries and Benefits	\$ 107,477,898	\$117,224,774	\$ 133,902,315
Services and Supplies	25,522,856	\$31,510,041	37,280,920
Other Charges	18,764,919	\$18,621,313	18,888,624
Fixed Assets	368,603	\$272,133	1,841,420
Other Financing Uses	49,566,182	\$59,040,643	59,954,560
Intrafund	-	-	61,549
Contingencies	-	-	9,827,050
Total Expenditures	\$ 201,700,458	\$226,668,904	\$ 261,756,438
Net Increase (Decrease) in Fund Balance	23,300,386	24,450,394	(6,450,430)

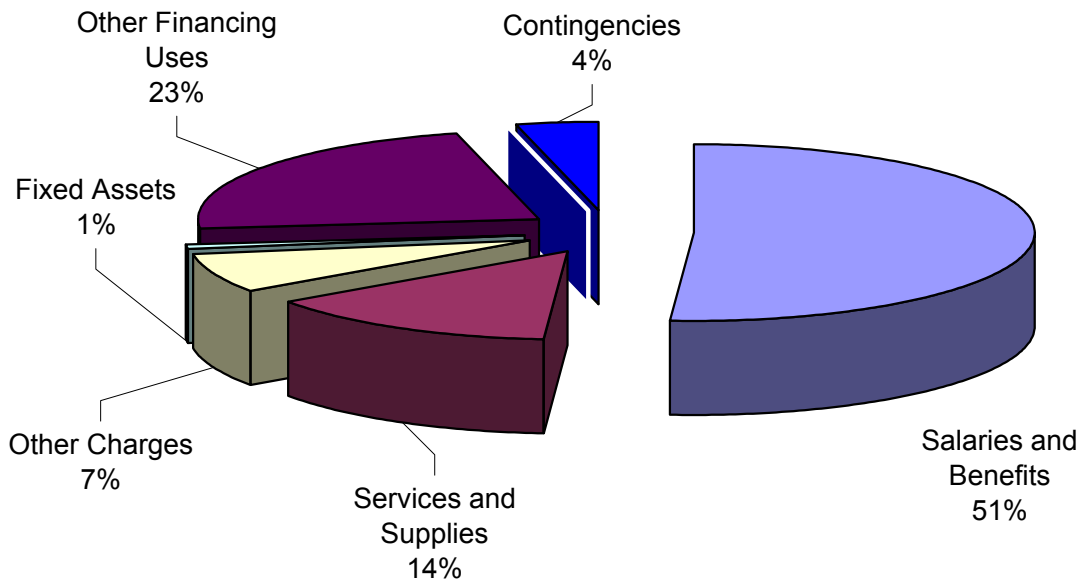
CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 58,646,976	\$ 81,947,362	\$ 106,397,756
Net Increase (Decrease) in Fund Balance	23,300,386	24,450,394	(6,450,430)
Ending Fund Balance	\$ 81,947,362	\$ 106,397,756	\$ 99,947,326

2006-2007 Final Budget - Revenue General Fund



2006-2007 Final Budget - Exenditures General Fund



SPECIAL REVENUE

REVENUE CATEGORIES	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Final Budget
Charges for Services	\$ 43,966,473	\$ 51,699,084	\$ 45,466,781
Fines, Forfeitures, Penalties	1,030,714	1,131,610	1,065,761
Intergovernmental Revenue	291,468,936	310,923,025	343,400,827
Licenses, Permits, Franchises	3,208,139	3,535,039	3,218,623
Miscellaneous Revenue	4,714,004	1,910,738	2,493,803
Other Financing Sources	47,010,644	53,369,486	50,119,206
Revenue from Uses of Assets	6,803,861	3,525,568	772,421
Taxes	10,686,206	11,861,806	11,330,545
Total Revenue	\$ 408,888,977	\$ 437,956,356	\$ 457,867,967

EXPENDITURE CATEGORIES

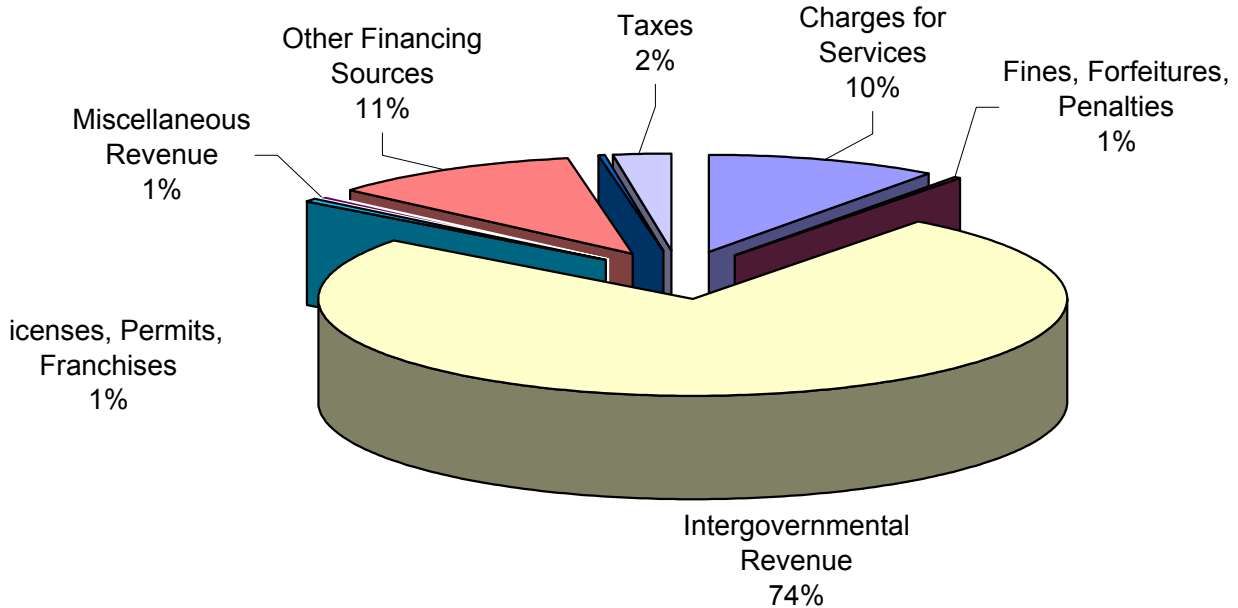
Salaries and Benefits	\$ 142,902,464	\$ 148,180,581	\$ 167,696,296
Services and Supplies	74,192,618	82,820,967	89,105,169
Other Charges	175,574,469	178,892,656	196,051,838
Fixed Assets	3,613,400	1,696,947	2,660,201
Other Financing Uses	17,111,893	14,515,788	7,195,131
Intrafund	-	-	30,006
Contingencies	-	-	-
Total Expenditures	\$ 413,394,844	\$ 426,106,939	\$ 462,738,641

Net Increase (Decrease) in Fund Balance	(4,505,867)	11,849,417	(4,870,674)
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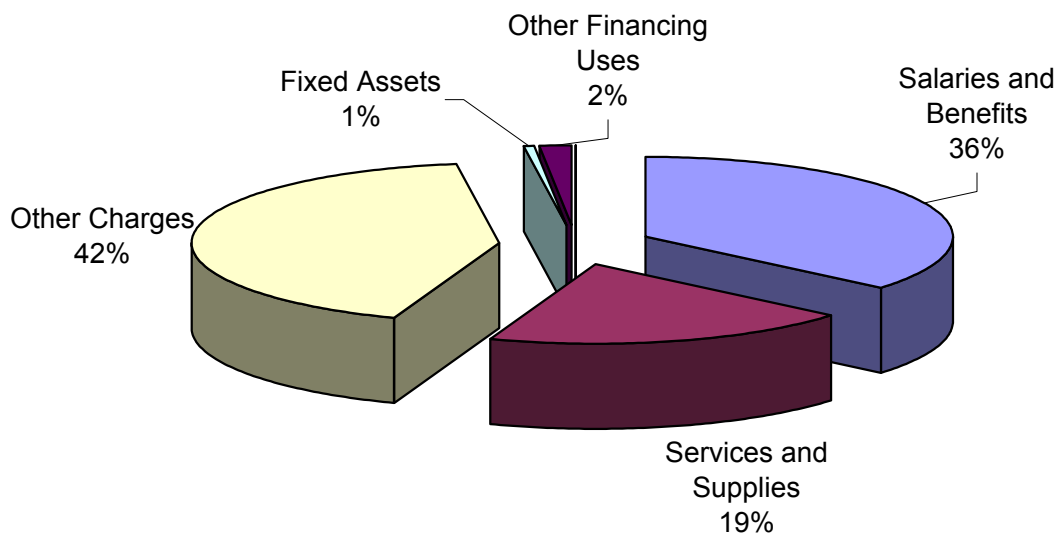
CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 121,408,472	\$ 116,902,605	\$ 128,752,022
Net Increase (Decrease) in Fund Balance	(4,505,867)	11,849,417	(4,870,674)
Ending Fund Balance	\$ 116,902,605	\$ 128,752,022	\$ 123,881,348

2006-2007 Final Budget - Revenue Special Revenue Fund



2006-2007 Final Budget - Expenditures Special Revenue Fund



CAPITAL PROJECTS

REVENUE CATEGORIES	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Final Budget
Charges for Services	\$ 131,809	\$ 76,533	\$ 29,000
Fines, Forfeitures, Penalties	1,262,363	1,348,874	716,568
Intergovernmental Revenue	60,151	315,682	342,500
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	183,703	80,420	35,000
Other Financing Sources	693,088	17,049,954	3,027,000
Revenue from Uses of Assets	140,069	683,518	107,500
Taxes	3,122,365	3,973,744	3,700,000
Budgeted Revenue	\$ 5,593,548	\$ 23,528,725	\$ 7,957,568

EXPENDITURE CATEGORIES

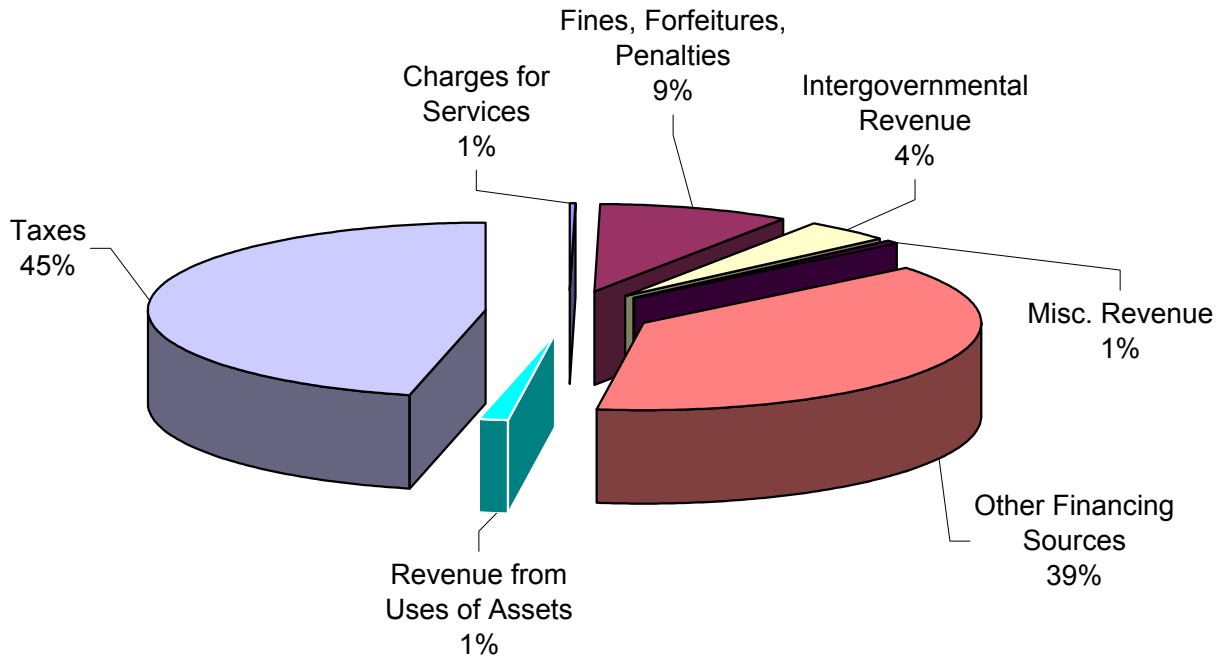
Salaries and Benefits	\$ 188,939	\$ 206,457	\$ 13,094,199
Services and Supplies	486,531	941,265	299,237
Other Charges	516,039	853,129	516,823
Fixed Assets	92,067	-	-
Other Financing Uses	772,728	1,887,804	1,609,348
Intrafund	-	-	-
Contingencies	-	-	-
Budgeted Expenditures	\$ 2,056,304	\$ 3,888,655	\$ 15,519,607

Net Increase (Decrease) in Fund Balance	3,537,244	19,640,070	(7,562,039)
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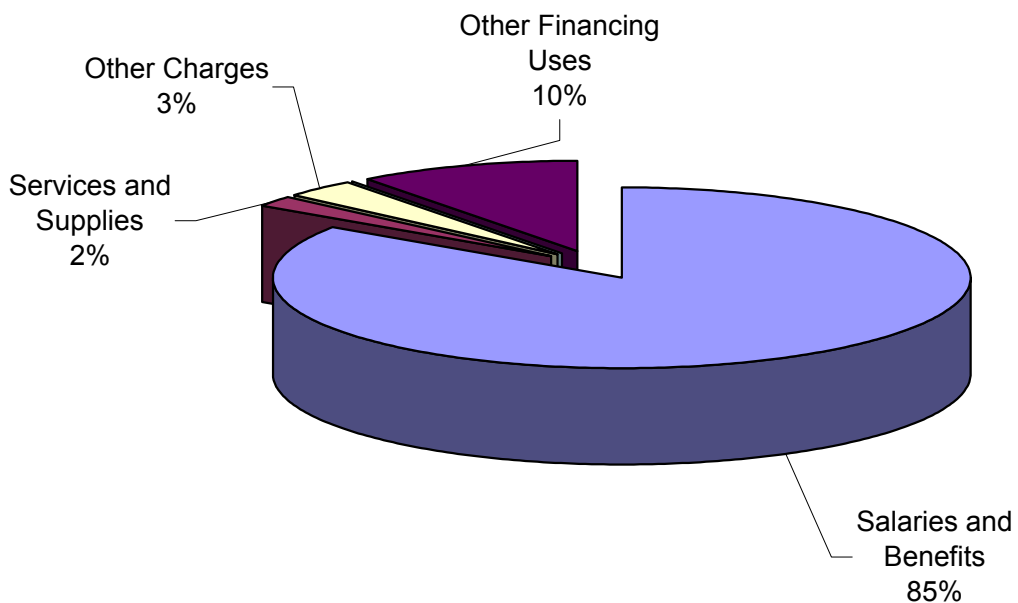
CHANGES TO RETAINED EARNINGS

Beginning Fund Balance	\$ 914,107	\$ 4,451,351	\$ 24,091,421
Net Increase (Decrease) in Fund Balance	3,537,244	19,640,070	(7,562,039)
Ending Fund Balance	\$ 4,451,351	\$ 24,091,421	\$ 16,529,382

2006-2007 Final Budget - Revenue Capital Projects



2006-2007 Final Budget - Expenditures Capital Projects



PROPRIETARY FUNDS
Fiscal Years 2004-2005 to 2006-2007 Summary of Revenue and Expenditures

ENTERPRISE FUNDS

REVENUE CATEGORIES	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Final Budget
Charges for Services	\$ 60,703,241	\$ 65,401,794	\$ 66,825,550
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	8,472,623	789,853	636,047
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	2,337,739	2,545,919	1,823,027
Other Financing Sources	13,147,793	12,950,350	9,584,554
Revenue from Uses of Assets	1,884,566	2,140,871	1,525,069
Taxes	2,422,964	2,506,291	2,639,894
Total Revenue	\$ 88,968,926	\$ 86,335,078	\$ 83,034,141

EXPENDITURE CATEGORIES

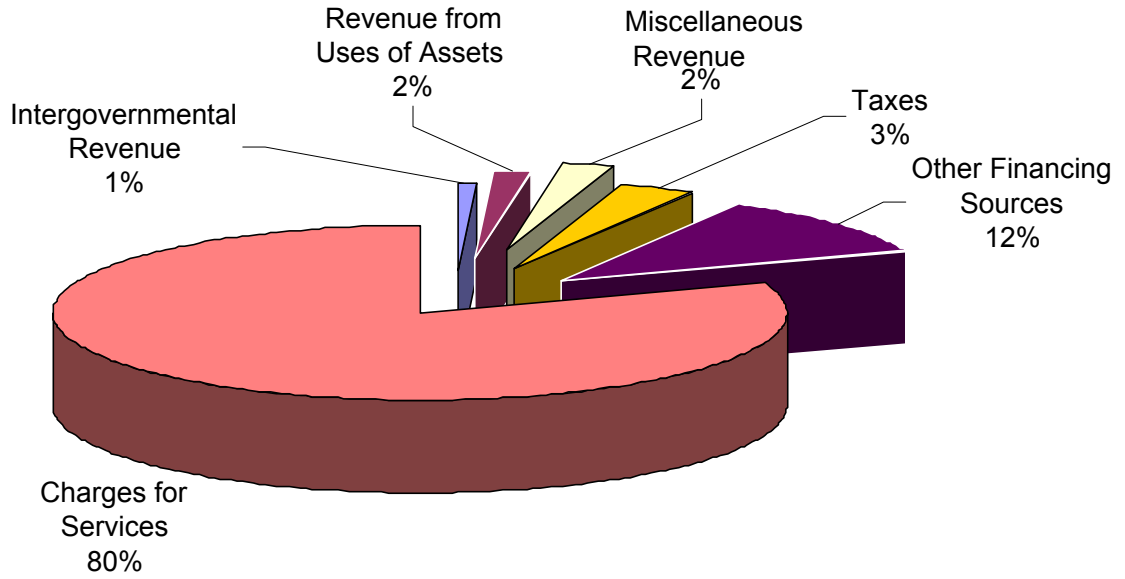
Salaries and Benefits	\$ 32,540,487	\$ 32,641,163	\$ 33,039,675
Services and Supplies	41,519,464	37,833,000	39,266,743
Other Charges	3,909,326	13,663,792	8,080,660
Fixed Assets	210,523	(234,517)	895,000
Other Financing Uses	11,706,012	3,611,977	8,075,754
Intrafund	-	-	-
Contingencies	-	-	-
Total Expenditures	\$ 89,885,812	\$ 87,515,415	\$ 89,357,832

Net Increase (Decrease) in Retained Earnings	(916,886)	(1,180,337)	(6,323,691)
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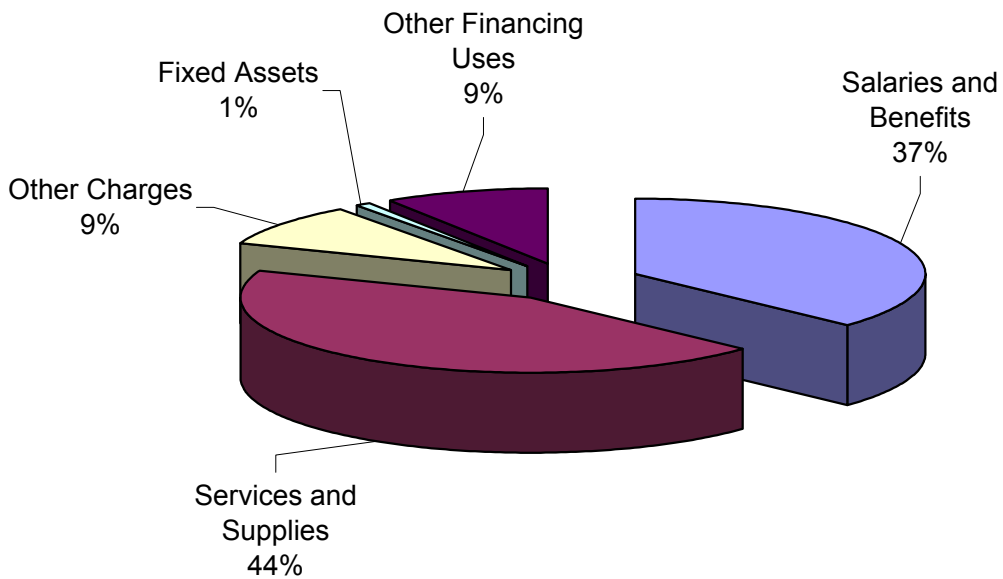
CHANGES TO RETAINED EARNINGS

Beginning Balance	\$ 60,013,323	\$ 59,096,437	\$ 57,916,100
Net Increase (Decrease) in Retained Earnings	(916,886)	(1,180,337)	(6,323,691)
Ending Balance	\$ 59,096,437	\$ 57,916,100	\$ 51,592,409

2006-2007 Final Budget - Revenue Enterprise Funds



2006-2007 Final Budget - Expenditures Enterprise Funds



INTERNAL SERVICE FUNDS

REVENUE CATEGORIES	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Final Budget
Charges for Services	\$ 55,611,616	\$ 65,044,781	\$ 67,117,472
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	360,609	189,424	23,250
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	406,272	497,977	352,000
Other Financing Sources	211,095	600,497	368,320
Revenue from Uses of Assets	438,233	881,823	487,708
Taxes	-	-	-
Total Revenue	\$ 57,027,825	\$ 67,214,502	\$ 68,348,750

EXPENDITURE CATEGORIES

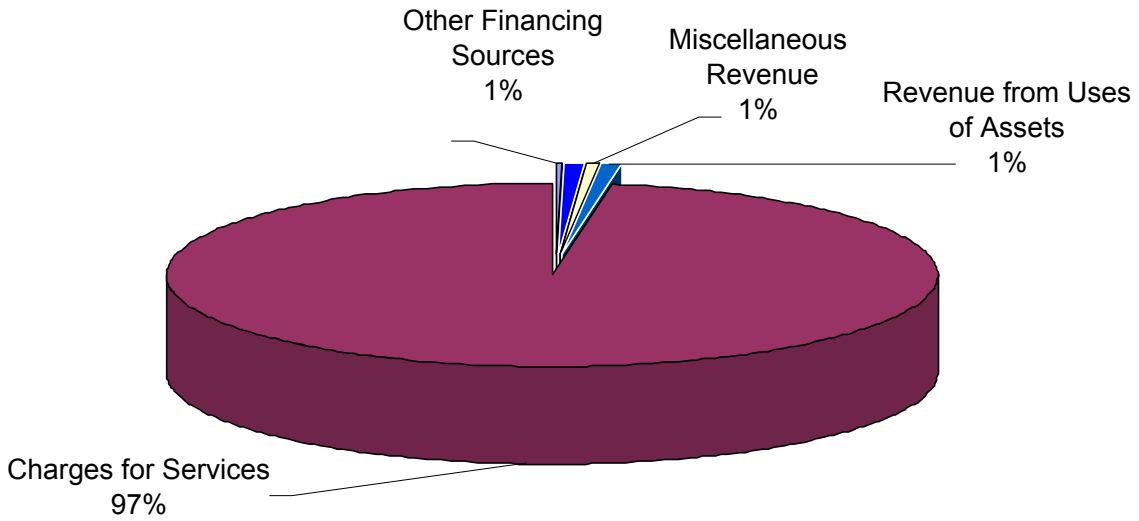
Salaries and Benefits	\$ 4,182,813	\$ 4,264,999	\$ 5,062,053
Services and Supplies	45,912,012	51,717,347	61,357,850
Other Charges	2,472,359	2,447,866	2,441,991
Fixed Assets	138,218	3,033	1,386,784
Other Financing Uses	219,810	271,524	250,000
Intrafund	14,857	19,284	19,776
Contingencies	-	-	-
Total Expenditures	\$ 52,940,069	\$ 58,724,053	\$ 70,518,454

Net Increase (Decrease) in Retained Earnings 4,087,756 8,490,449 (2,169,704)

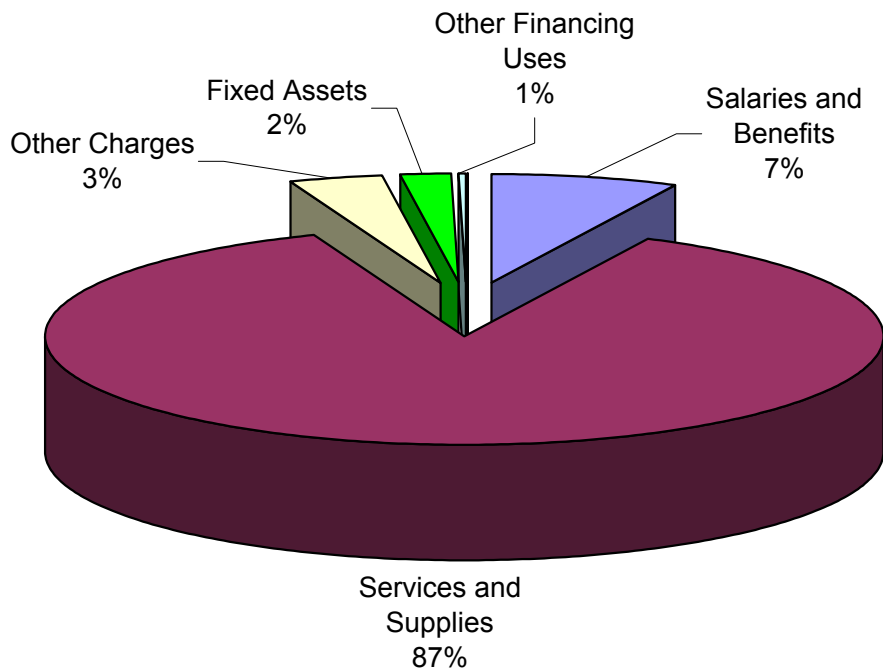
CHANGES TO RETAINED EARNINGS

Beginning Balance	\$ 2,000,569	\$ 6,088,325	\$ 14,578,774
Net Increase (Decrease) in Retained Earnings	4,087,756	8,490,449	(2,169,704)
Ending Balance	\$ 6,088,325	\$ 14,578,774	\$ 12,409,070

2006-2007 Final Budget - Revenue Internal Service Funds



2006-2007 Final Budget - Expenditures Internal Service Funds



SCHEDULE 9

On April 5, 2005, the Board of Supervisors adopted new priorities to establish the future direction for Stanislaus County. The following seven tabs of the budget document are organized by Board priority. Departments are assigned to a specific Board priority and in turn each budget unit within each department will show a separate Schedule 9. This schedule is prepared to meet requirements for disclosing financing uses and sources as covered in the Budget Act. All financing uses and sources, including both specific and contingent, are included in this schedule.

A visual depiction of what the Schedule 9 means is displayed on the following page:

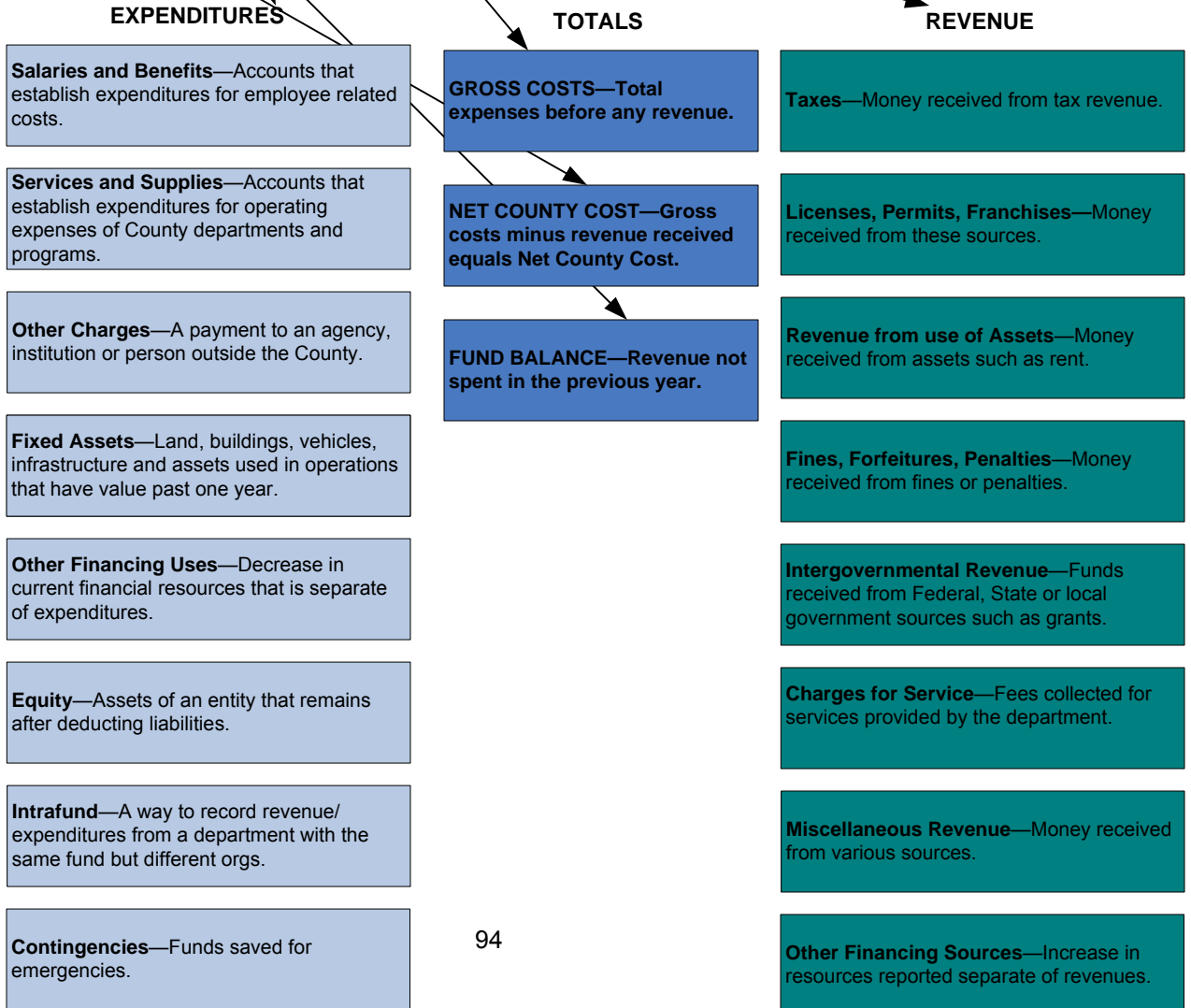
WHAT IS A SCHEDULE 9?



Sheriff - Operations					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$21,486,129	\$22,560,261	\$25,150,502	\$0	\$25,150,502
Services and Supplies	\$1,603,436	\$1,882,460	\$2,397,876	(\$6,000)	\$2,391,876
Other Charges	\$3,254,725	\$4,053,569	\$4,037,398	\$110,013	\$4,147,411
Fixed Assets	\$71,696	\$0	\$105,488	\$0	\$105,488
Other Financing Uses	\$1,034,957	\$1,217,035	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$345,617)	(\$354,520)	(\$456,910)	\$0	(\$456,910)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$27,105,326	\$29,358,805	\$31,234,354	\$104,013	\$31,338,367
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$12,179	\$13,205	\$11,500	\$0	\$11,500
Revenue from use of Assets	\$0	\$10,619	\$4,000	\$0	\$4,000
Fines, Forfeitures, Penalties	\$1,725	\$2,100	\$1,900	\$0	\$1,900
Intergovernmental Revenue	\$562,352	\$382,071	\$405,759	\$0	\$405,759
Charges for Service	\$2,924,542	\$2,901,073	\$2,472,290	\$0	\$2,472,290
Miscellaneous Revenue	\$238,297	\$42,800	\$47,692	\$0	\$47,692
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,739,095	\$3,351,868	\$2,943,141	\$0	\$2,943,141
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$23,366,231	\$26,006,937	\$28,291,213	\$104,013	\$28,395,226

EXPENDITURES

REVENUE



Stanislaus County



Striving to be the Best



A safe community

COUNTY DEPARTMENTS

- Animal Services
- CEO-OES/Fire Warden
- CEO-Capital Projects
- CEO-County Operations
- District Attorney
- Grand Jury
- Integrated County Justice Information System
- Probation
- Public Defender
- Sheriff



A SAFE COMMUNITY

Introduction

Protecting the safety of the residents of Stanislaus County continues to be the top priority of the Board of Supervisors. The impact of gangs and drugs on our community directly contributes to the decline of the physical, economic and social health of the County. Reducing these impacts allows residents to live and participate in our local communities in a safe environment. A community that focuses resources on prevention and intervention should have less need for enforcement. The criminal justice system is comprised of a network of County departments focused on a coordinated effort to balance funding and operations between public safety agencies to foster a system-wide approach to protecting the public and streamlining operations between agencies.

Local and regional disaster preparedness is critical to the County's ability to respond to and recover from natural and man-made disasters. Recent events have illustrated communities must have a strong emergency management team and plans to sustain the region during disasters. An incident management team provides the needed coordination and oversight for emergency response. Effective emergency communication and information sharing among agencies is a critical component in disaster preparation.

The Animal Services Department protects the community by offering animals for adoption, providing housing and medical care for stray animals rescued in the community, and teaching the public about humane treatment of animals. The Office of Emergency Services/Fire Warden is responsible for developing and maintaining plans for responding to local emergencies including natural disasters, Homeland Security, and biological events. The District Attorney's Office primary goal is to seek justice through vigorous prosecution of criminals and victim advocacy. The Probation Department provides intensive supervision to probationers and juvenile offenders who are placed in the community and provides a safe, secure custodial facility for juvenile offenders. The Public Defender's Office provides vigorous and effective legal representation of indigent persons accused of crimes, involved in dependency matters, accused of criminal contempt, or are facing involuntary mental health commitment. The Sheriff's Department is the primary law enforcement agency for the unincorporated areas of the County and its' contract cities. The Sheriff's Department also provides housing for incarcerated adults and security for the Courts.

Fiscal Year 2006-2007 Budget Issues

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. They include: Animal Services funding for wireless computers and telephone system improvements; additional staffing for prosecution of vehicle theft, sex offender and consumer fraud cases, as well as reductions to District Attorney grant programs due to loss and/or reduced funding; continued funding support to the Civil and Criminal Grand Jury; focused emergency preparedness and response planning efforts through increased staffing for the Office of Emergency Services; additional resources to directly supervise over 500 felony probationers who have received limited to no supervision in the past through the addition of staff for the Probation Department; increased Public Defender staffing to provide staff direction and address representation needs of assigned cases; creation of a Sheriff's Department Crime Reduction Unit to the Patrol Division to proactively work with the Gang Unit to combat gangs, drugs and their related criminal activity through the addition of additional law enforcement staffing and additional staffing for inmate transportation. The Final Budget adoption included additional funding for the repayment to the Courthouse Construction Fund, the inoculation of all impounded animals upon intake, increased dispatch costs, funding related to development and warranty services for ICJIS, vehicles for the District Attorney and additional staffing for Probation and the Public Defender.

Summary of Expenditures and Funding Sources

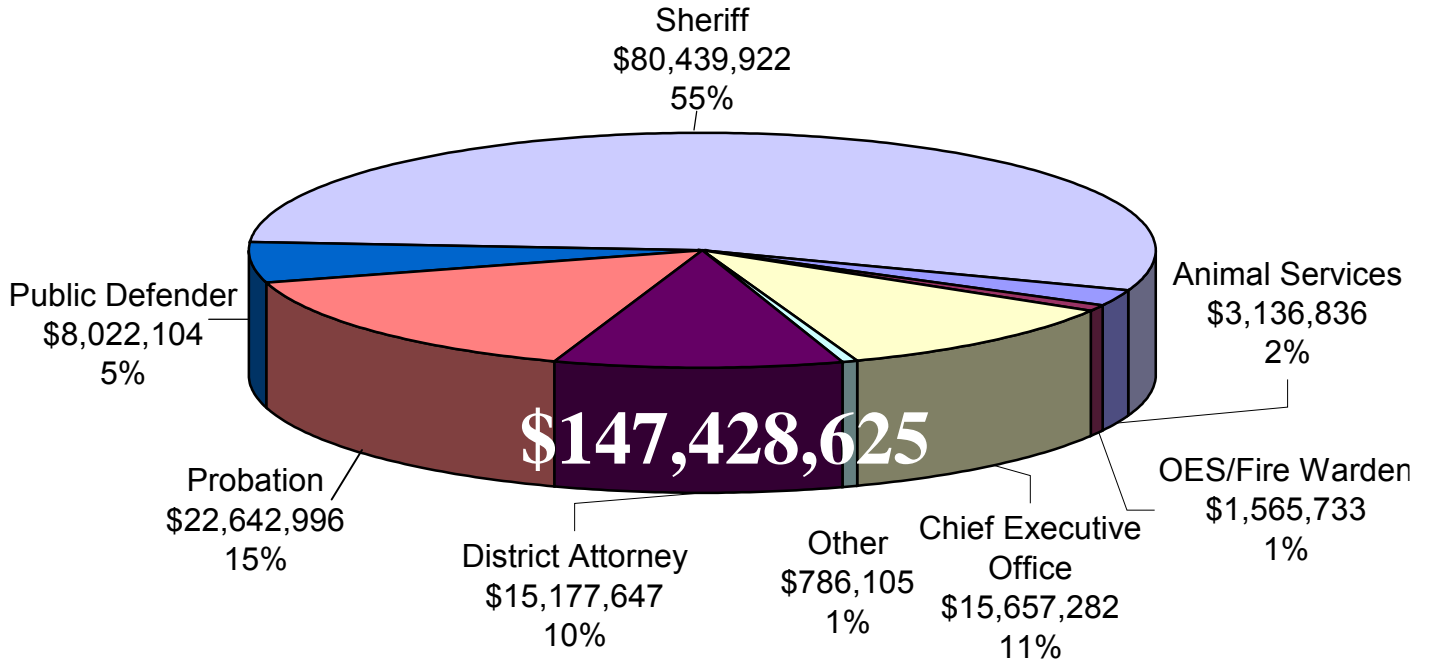
The adopted Proposed Budget reflected overall expenditures of \$146,994,095 for this priority area. These expenditures were funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings. The adopted Final Budget recommended additional expenditures of \$434,530 for department specific issues for a total of \$147,428,625 and was funded by department revenue totaling \$42,959,557, which includes \$2,695,910 of county match, costs funded by the General Fund in the amount of \$106,391,484, and contributions to fund balance/retained earnings of \$1,922,416.

The following charts represent department appropriations for Fiscal Year 2006-2007 and a five-year summary of appropriations in the "A safe community" priority area of Stanislaus County government.

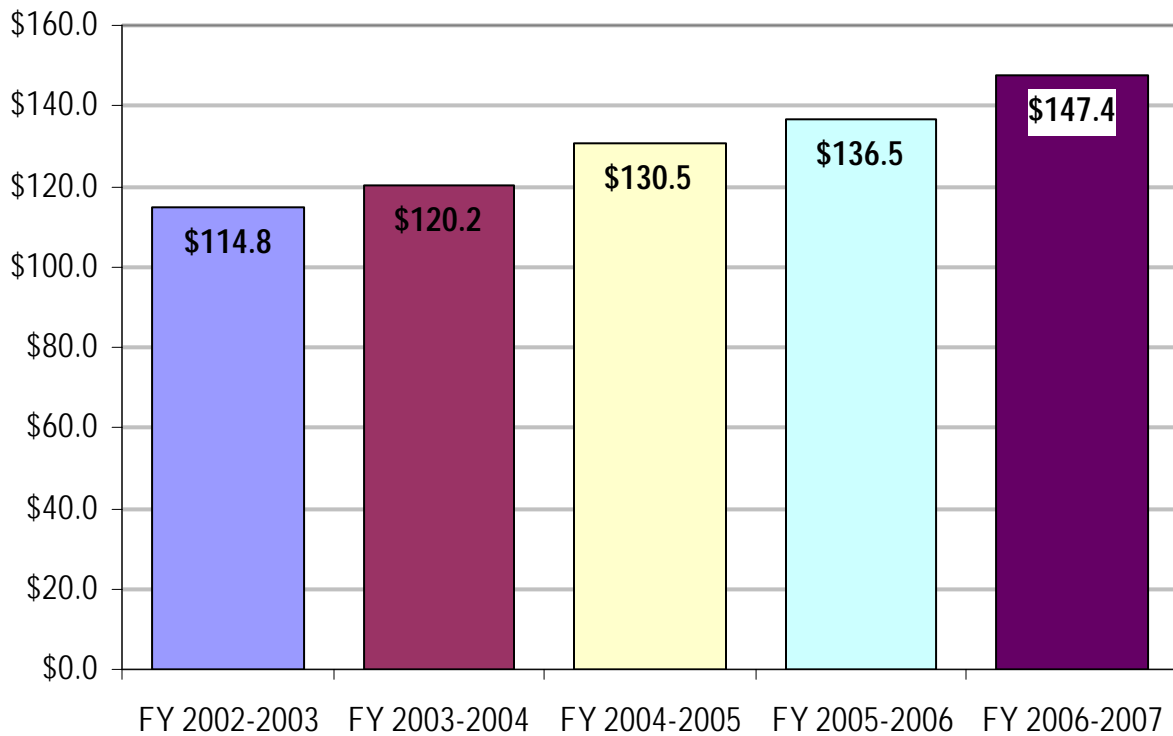


A SAFE COMMUNITY

Adopted Expenditures Fiscal Year 2006-2007



Five Year Growth in Appropriations





A SAFE COMMUNITY

**FINAL
2006-2007**

ANIMAL SERVICES	\$ 3,136,836
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Fund	Org		
0100	0011100	Animal Services	\$2,932,055
1760	0011401	Trust - Donations	\$204,781

CHIEF EXECUTIVE OFFICE	\$ 1,565,733
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Fund	Org		
0100	0015510	Office of Emergency Service/Fire Warden	\$1,565,733

CEO-CAPITAL PROJECTS FUND	\$ 716,568
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Fund	Org		
2025	0061301	Courthouse Construction Fund	\$170,752
2026	0061303	Criminal Justice Facilities Fund	\$545,816

CEO-COUNTY OPERATIONS	\$ 14,940,714
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Fund	Org		
0100	0016121	County Court Funding	\$7,372,495
1725	0017110	County Fire Service Fund	\$1,516,706
1726	0017210	Department of Justice Drug and Alcohol	\$124,300
0100	0017410	Jail Medical Program	\$5,927,213

DISTRICT ATTORNEY	\$ 15,177,647
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Fund	Org		
0100	0023110	Criminal Division	\$13,048,706
1761	0023210	Arson Task Force	\$2,000
1712	0023210	Auto Insurance Fraud Prosecution	\$183,644
1711	0023210	Child Abduction Unit	\$0
1771	0023210	Criminal Division Asset Forfeiture	\$50,000
1706	0023210	Elder Abuse Advocacy and Outreach	\$86,688
1774	0023210	Elder Abuse Vertical Prosecution Program	\$0
1707	0023210	Federal Asset Forfeiture	\$50,000
1773	0023210	Multi-Disciplinary Interview Center	\$0
1776	0023210	Real Estate Fraud Prosecution	\$295,138
1716	0023210	Rural Crimes Prevention Program	\$284,155

DISTRICT ATTORNEY, continued

Fund	Org		
1741	0023210	Spousal Abuser Prosecution Program	\$145,511
1775	0023210	Vertical Prosecution Block Grant	\$305,607
1710	0023210	Victim Compensation and Government Claims	\$69,609
1714	0023210	Victim Services Program	\$343,846
1704	0023210	Violence Against Women Program	\$0
1713	0023210	Worker's Compensation Fraud Prosecution	\$312,743

GRAND JURY \$ **120,825**

Fund	Org		
0100	0052100	Civil and Criminal Grand Jury	\$120,825

INTEGRATED COUNTY JUSTICE INFORMATION SYSTEM \$ **665,280**

Fund	Org		
5141	0016161	Integrated County Justice Information System	\$665,280

PROBATION \$ **22,642,996**

Fund	Org		
0100	0026051	Administration	\$2,668,422
1732	0026310	Adult Drug Court	\$0
0100	0026100	Casework Services	\$10,426,649
1798	0026384	Juvenile Justice Crime Prevention Act	\$1,675,712
0100	0026200	Institutions	\$7,752,213
1765	0026421	Ward Welfare Fund	\$120,000

PUBLIC DEFENDER \$ **8,022,104**

Fund	Org		
0100	0027010	Public Defender	\$5,808,585
0100	0027510	Indigent Defense	\$2,213,519

SHERIFF \$ **80,439,922**

Fund	Org		
0100	0028101	Administration	\$3,429,077
1703	0028601	CAL ID Program	\$663,081
1780	0028888	CAL-MMET Program	\$1,068,068
1768	0028841	Civil Process Fee	\$131,000
0102	0028239	Contract Cities	\$6,597,188
0100	0028370	Court Security	\$3,301,533
1743	0028860	Dedicated Funds	\$0
0100	0028300	Detention	\$31,820,876
1769	0028871	Driver Training Program	\$63,900

SHERIFF, continued

Fund	Org		
4081	0028509	Jail Commissary/Inmate Welfare	\$1,551,153
0100	0028200	Operations	\$31,338,367
1731	0028820	STC Detention Training	\$0
1715	0028825	Vehicle Theft Unit	\$475,679

STANISLAUS REGIONAL 9-1-1

\$0

Fund	Org		
5041	0046200	Stanislaus Regional 9-1-1--Countywide Radio Maintenance	\$0

TOTAL \$ 147,428,625



GOALS AND PERFORMANCE MEASURES

BOARD PRIORITY

The Stanislaus County Board of Supervisors is committed to providing excellent community services and we charge the organization to effectively manage public resources, encourage innovation and continuously improve business efficiencies.

In collaboration with public and private partnerships we strive for:

A safe community

PRIORITY TEAM

- Animal Services
- Chief Executive Office—Office of Emergency Services/Fire Warden
- District Attorney
- Probation
- Public Defender
- Sheriff

GOAL 1

Coordinate stable funding and operational issues across all public safety agencies

MEASURE 1

Increase stable funding across all public safety agencies.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline;	Review of budgets of public safety departments within this County, and in our comparison counties, of Fiscal Year 2004-2005.
Establish benchmarks;	Unable to find any county or public sector group that has established a formal model or even attempted to establish such a formula.
Develop a Conceptual Funding Model	Attempted to establish a conceptual model that would show a predictable relationship for allocation of funding between the agencies in public safety.
Review State Code/Statutes for fines/forfeitures	Data has been collected and reviewed. This includes fine and fee data for a number of other counties. The data was collected by Chief Executive Office staff and distributed to each of the departments in the priority team. The data is available from all of the above.
Review Countywide fee structure and breakdown of how fees are distributed.	Each Department will review annually and, as appropriate, bring before the Board or the Court a request to make fee or fine adjustments. A comprehensive fee schedule comparing Stanislaus County other counties will be prepared.

LESSONS LEARNED

There are no industry-wide standards that support a conceptual funding model to show a direct and predictable correlation between funding of one member of the criminal justice system and another. The Safe Community team will continue to work toward development of a funding model for at least one more budget cycle to determine if it is feasible and reflective of a realistic financial and operational relationship between the departments. The group is not in favor of relying on a funding model alone but believes that greater cooperation among the safe community departments will more realistically achieve the Board’s priorities.

We will expand a Public Safety Committee to include all A Safe Community departments. This Committee will meet regularly to review issues and consider future budget requests. Coordination and discussion among the County departments in the public safety sector creates a better understanding of how funding and staffing in one department will directly affect the efficiency and productivity of the other departments.

In the year since these goals and measures were adopted by the Board, there have been significant changes in the criminal justice field. Over 50% of the team membership has changed, and there are operational issues that have risen to the forefront across all law enforcement agencies. These issues primarily relate to a critical loss of personnel and major challenges in recruiting qualified candidates, training them and retaining them. This has become the primary goal for law enforcement agencies in this County.

MEASURE 2A

Streamline operational issues across all public safety agencies by...improving communication.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Ongoing development of ICJIS;	In progress; Probation went “live” on Sept. 18, 2006. ICJIS Commission now in place to provide on-going oversight and management. The development costs will have been recovered, and ongoing fees will help cover the costs of continued development and expansion.
Ongoing participation by all public safety agencies in the Criminal Justice Coordinating Council (Calif. Rule of Court 227.8) and Juvenile Justice Coordinating Council; and	Participation in both Councils is ongoing and supports effective partnerships with allied law enforcement agencies for access to ICJIS and to facilitate the exchange of real-time information.
Development of communication satisfaction survey and establish baseline measure of public safety department heads and staff.	A communication satisfaction survey was developed and distributed among 1,140 employees within the Safe Community departments. A total of 288 employees responded to the communication satisfaction survey. Survey ratings show 73.7% of the respondent believe they can easily contact other public safety agencies by phone and 61.1% believe there is open communication within their department. Approximately 74.4% are satisfied with the ICJIS system. Only 17.3% of the employee responding believe there are rarely communication breakdowns between public safety agencies.

LESSONS LEARNED

There was previously a lack of effective communication and management in relation to ICJIS. Formalization of the process through the ICJIS Commission has increased the level of communication and confidence among the various partners. The survey results indicate that only 20.3% of the employees responding believe there is effective communication at all levels between public safety agencies. While all the issues noted cannot be addressed the Safe Community group plans to address two to three significant issues in the coming year.

MEASURE 2B

Streamline operational issues across all public safety agencies by...ensuring stable staff resources.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline of staff vacancy rates, staff retention, and job satisfaction.	<p>The data was obtained and reviewed which includes turnover and vacancy data back to July 2000. All of the departments have this data for there respective departments and it is also available in the Chief Executive Office.</p> <p>An employee satisfaction survey was distributed to all employees in A safe community departments. Each Department will review the results to identify areas that require attention within that Department.</p> <p>With 631 responses, employees report that they are very satisfied with their jobs, job security, the fair and consistent treatment by supervisors. They report that they are less pleased with management’s treatment of employees, enforcement of County policies and decisions concerning transfers and promotions.</p>

LESSONS LEARNED

Overall, employees are satisfied with their jobs and would recommend their departments as good places to work. This tool was an effective measure of employee satisfaction and reflects that there is a lot of work to do in this area. Critical areas of employee concern that will be addressed include: management recognition and reward of employees; consistent enforcement of County and departmental policies; and fair handling of transfer and promotions.

GOAL 2

Balance resources between prevention/intervention and enforcement

MEASURE

Shift resources from enforcement activities to prevention/intervention programs.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline and inventory prevention/intervention programs;	Baseline established and inventory completed of our public safety agencies. The data was compiled by the District Attorney’s Office and reflects that the Sheriff offers 11 programs; the DA is involved in 12 programs; Animal Services 6 programs; Probation 22, the Public Defender 4 programs and OES 13 programs.
Establish benchmarks; and	Input requested from all DA’s offices statewide; only two responded. Animal Services surveyed the 8 comparison counties; none measured prevention/intervention vs. enforcement. Probation and the Public Defender were unable to obtain any consensus as to the measurable criteria from other agencies.
40% prevention/intervention to 60% enforcement—this includes % of all programs.	This ratio of programs has been obtained in this County.

LESSONS LEARNED

There are major challenges in establishing consensus on what programs qualify as intervention/prevention vs. enforcement. One program that may be characterized as intervention (eg. Intensive supervision of probationers), is equally categorized as enforcement.

The balance between these programs is more appropriately considered in Goal 3. It is recommended that this current Goal 2 be subsumed into Goal 3, and that a new Goal 2 addressing the needs, challenges and programs of Animal Services be substituted.

The team has concluded that looking at a ratio of resources does not achieve the expected outcome. The members of this team have determined that this particular goal and measurement is not an effective way to assess progress in the law enforcement area on a long-term or substantive basis. As resources shift, our focus shifts. Our ability to put resources into prevention/intervention programs is essentially cyclical and dependent on resources: financial and personnel. We intend to re-evaluate goals and measurements in this area. One specific function that has not been addressed in the current goals/measures is the operation of Animal Services--an area where prevention/intervention programs are clearly of primary concern and much more susceptible of measurement. Other potential area is sprinkler systems ordinances.

GOAL 3

Reduce gang and drug activity

MEASURE 1

Reduce gang-related offenses.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline data;	The team obtained local crime statistics. Historical crime rate statistical data is available with the State Department of Justice.
Increase the number of gang operations by 6;	Goal met and exceeded. There were 13 additional gang operations throughout the County.
Dedicate an additional 3,500 hours of staff resources to gang issues.	Probation had an additional 489 hours dedicated to gang suppression. The Sheriff estimates that 500 hours were dedicated, however the current vacancy rate has had a significant impact on meeting this goal.

LESSONS LEARNED

The dedication of additional hours to gang suppression/intervention is extremely dependent on staffing levels. For both Probation and the Sheriff's Department, there is a need to have experienced personnel available to staff specialized units. Filling vacancies with qualified personnel has been virtually impossible and is a challenge currently faced by law enforcement agencies throughout the County. While staffing shortages exist, the team is committed to working on this goal, although the team intends to re-evaluate this measurement strategy.

MEASURE 2A

Reduce drug-related offenses by...seizing drugs manufactured or transported in Stanislaus County.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Baseline data— 5,295 pounds (three year average);	This includes Marijuana, Methamphetamine, Cocaine, Heroin etc. and the actual drugs confiscated were 3,849.4 pounds for three quarters of the calendar year. This data is maintained and tracked by the Stanislaus Drug Enforcement Agency.
Implement drug interdiction team.	Highway Interdiction Team (HIT) – a Sheriff’s task force was formed in September 2005.

LESSONS LEARNED

Amount of drugs confiscated does not necessarily correlate with an increase or decrease in drug activity in the County. A better measure may be to consider the per capita crime rate and trends over time of drug related offenses.

MEASURE 2B

Reduce drug-related offenses by...increasing the capacity of drug treatment programs.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline data; and	The baseline data for the County’s Drug Court Program and residential drug and alcohol treatment program capacity is maintained by Behavioral Health and Recovery Services (BHRS). This data indicates that there are 90 Adult Drug Court slots and 60 Juvenile Drug Court slots. The Stanislaus Recovery Center provides 72 adult and 13 perinatal beds available for more intensive treatment of drug offenders.
Expand Drug Court to include Mental Health issues.	Adult Drug Court has expanded its capacity through use of Prop 63 funding, 10 additional “Mental Health Treatment” slots in BHRS Integrated Forensic Team

MEASURE 2C

Reduce drug-related offenses by...increasing the effectiveness of drug treatment programs by reducing new crimes.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline data;	At this point the baseline data of these outcomes is not available as it is obtained through the California Department of Justice and has not been reported.
Decrease new crimes by 2%; and	Whether or not this outcome was achieved will be determined once the Department of Justice Information is available.
Decrease new crimes for those completing treatment by 50%.	Actual statistics from the Adult Drug Court program show that 66% of the graduates do not re-offend.

MEASURE 2D

Reduce drug-related offenses by...increasing the effectiveness of drug treatment programs by reducing drug use.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline data;	86% of individuals who completed treatment reported reduced or elimination of drug use as reported by BHRS.
Decrease in drug use by 2%; and	This data is not available and at this point it cannot be determined whether this outcome will be achieved.
Decrease in drug use for those completing treatment by 40%.	This data is not available and at this point it cannot be determined whether this outcome will be achieved.

LESSONS LEARNED

Outcome measurements in the drug treatment and use area are difficult to accurately assess. Individuals completing treatment may or may not accurately report drug use prior to or after treatment due to fear they may face additional sanctions or scrutiny. This might cause underreporting. A more relevant measure may be recidivism rates for participants who complete drug treatment. The historical data of the County’s Drug Court Program demonstrates this fact.

Tracking of drug related offenses is also difficult because some qualifying offenses may not be accurately included. For example individuals are arrested on multiple offenses, however, they may not be charged with and/or categorized as a drug related offense. Additionally, we are unable to conclusively state that an increase OR decrease in drug related offenses is due to more or less drug use and not effected by staffing or other external factors. For example, high vacancy rates of law enforcement may actually result in fewer arrests due to the lack of adequate personnel to make the arrest. While this would show a decrease in arrests it would not necessarily mean there are fewer drug-related offenses. A drug offense is typically not reported by the public in the same manner that a burglary is, so while the offense occurs, it is not reported unless an arrest is made.

Lastly, the goals in the area of treatment are more accurately contained in the healthy community area in that resources for treatment and responsibility for treatment programs are not contained in the Safe Community group.

GOAL 4

Ensure local and regional disaster preparedness

MEASURE 1

Establish an incident management team.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
One trained core team.	Established the Avian Influenza Task Force that includes an Incident Management Team.
Use of the Team.	Utilized core team members (local fire agencies) to provide Incident Management Team for four Emergency Operations Center (EOC) activations and three emergency proclamations during 2006 weather related disasters.

LESSONS LEARNED

The County is highly dependent upon local Fire District/Department resources to fill "command and general staff" positions in our "E.O.C. Incident Management Team". We should consider additional state and federal Incident Management Team training opportunities to enhance our local state of readiness. Approximately two weeks per year per team member is the minimum commitment to maintain competency of skills. Initial team member training can require up to four weeks to acquire. Sustainability of an EOC team is dependent on long-term commitments and relationships with districts/departments providing personnel, including the time required to participate.

MEASURE 2

Develop emergency communication and information sharing system.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Inventory of equipment needs and identified funding; and	The inventory of audio/visual equipment requirements has been completed for connection between EOC and 10th Street Place. Funding for the equipment has been identified through our Homeland Security Grants.
Functional connection between Emergency Operations Center (EOC) and 10 th Street Place.	The connection is dependent upon installation of fiber optics and necessary upgrades to the current computer system at the EOC. Once installation is complete, then equipment purchases will begin to provide the audio/visual connection.

LESSONS LEARNED

Time-lines for this project are governed by public and private agencies. We will proceed as soon as the required fiber optic connections are in place.

MEASURE 3

Develop a public emergency alerting and notification system.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Fully functional Emergency Alerting System and 200 receivers distributed to emergency personnel; and	Two-hundred Emergency Alerting System (EAS) receivers have been purchased in partnership with Health Services Agency. A phase I distribution list for the receivers has been established. Currently negotiating for the use of County Local Government Channel #1 to broadcast EAS information to the receiver system. This frequency change will provide greater reliability indoors without the use of external antennas. Signal strength testing with the existing frequency does not provide an acceptable level of reliability to activate the receivers. Distribution will begin as soon as frequency change occurs.
Functional public and internal County notification system.	The RFP process for a County Internal/External Notification System is complete. Final negotiations with vendor is underway. Current schedule includes installation of the system in October 2006.

LESSON LEARNED

The old EAS system required several system enhancements to become the communications tool as designed. Again, we are dependent on the State Office of Emergency Services, local radio and television stations, and County Departments for participation to complete the EAS project to create the desired level of reliability. With the County Notification System, two RFP processes were required due to the rapidly changing technology in this area. There are many new vendors with a variety of products specific to emergency notification systems creating a complex selection process.

MEASURE 4

Establish All-Risk Response Plans.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Strategy for All-Risk Response Plans;	Partnered in a two-County (Stanislaus/Fresno/California Department of Food & Agriculture) pilot program to develop an Agriculture Response Plan for "all-risk". A draft of the plan is now being reviewed with completion scheduled by January 2007.
Partners identified;	Partners identified would include Countywide departments and agencies, City Emergency Managers, CDFA, USDA, State Office of Emergency Services, Public Information Officers and Office of Homeland Security.
Workshops, table top and functional exercises identified to support plan development; and	Stanislaus County OES has activated the Emergency Operations Center on four occasions this year with three of these events declared local disasters. The four activations/events will serve as full functional exercises. As a result, our EOC activations will provide the required "after action reports" providing corrective action recommendations to identify system improvements as outlined by State Office of Emergency Services.
NIMS adopted and implemented to be compliant with Federal mandates.	Currently on schedule to meet Fiscal Year 2005-2006 requirements to be NIMS compliant by September 30, 2006. Board of Supervisor adoption of NIMS Resolution and mandated training (SEMS/NIMS/ICS) in progress. County Team has provided over 70 classes on SEMS/NIMS/ICS to County and cities.

LESSONS LEARNED

Stanislaus County has never experienced three declared emergency/disaster events in one year. Our OES staff members have provided Incident Management leadership and support with three local disasters related to weather events. We are currently working through the recovery period and the mandated "after action reporting" requirements. The efforts committed to the Avian Influenza Task Force and subsequent planning process contributed to the successes of our team relative to the heat emergency for the Agriculture response. Trying to accomplish the Federal requirement to train all City and County employees who may have a role in an emergency response to a disaster by September 30, 2006 has been a significant challenge. The plan put in place this year will assist with next year's Federal training requirements. Training requirements will increase over the next few years to include certifications and qualifications for local government agencies and their emergency responders.

MEASURE 5

Create a Countywide fire delivery system.

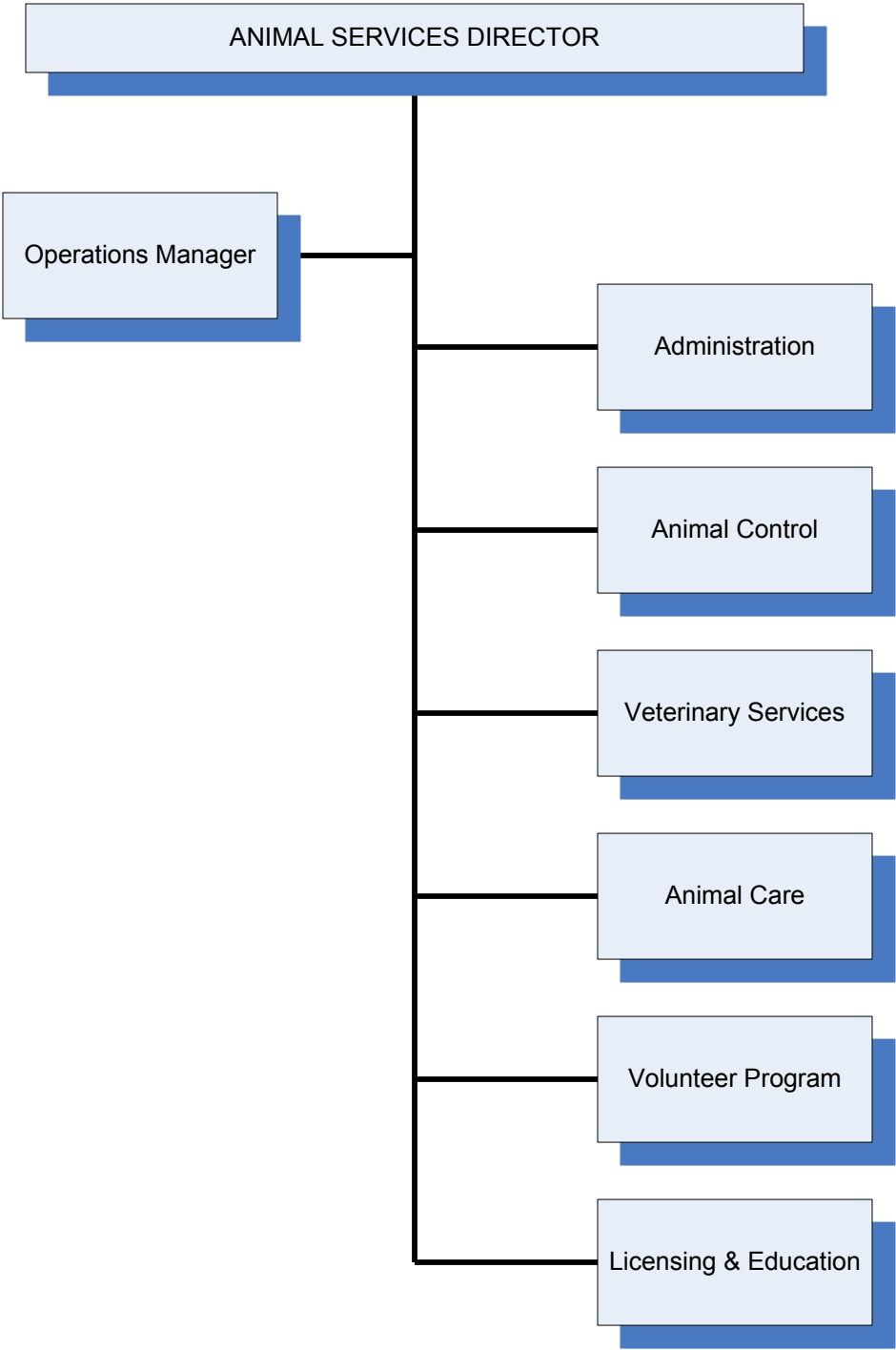
ONE YEAR RESULTS

Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Develop conceptual regional fire service plan (including funding plan); and	Stanislaus County Fire Chiefs in partnership with the Board of Supervisor's created the Stanislaus Fire Authority. The Fire Authority developed a business plan to provide six service levels. Services included are Fire Prevention, Fire Investigation, Finance/Administrative, Communications, Training, and Special Operations. Contracts for the first three services have been awarded with the remaining three scheduled by January 2007. All service levels include performance and reporting requirements. All fire departments/districts and Fire Warden each have one voting seat in directing the service levels and financial aspects.
Explore business opportunities with emergency service agencies in Stanislaus County.	Fire agencies in Stanislaus County are currently exploring options to maintain fire services which include fire agency status and exploring possible contracting and consolidation opportunities.

LESSONS LEARNED

While much has been accomplished and the Fire Chief's have created a consensus in how these support services are provided, the ability to sustain fiscally sound fire suppression services remains the greatest challenge. LAFCO Municipal Service Reviews (draft edition) for fire services will be completed by the end of September 2006. Options will need to be developed through a consensus process as future fire district funding will diminish with city annexations, annual operational costs will continue to increase, and the recruitment and retention of adequate firefighter forces will be more difficult to achieve.

ANIMAL SERVICES





CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

ANIMAL SERVICES

Budget Unit 0011100
General Fund

MISSION STATEMENT

The mission of the Department of Animal Services is to strive for community compliance of State and local laws. The Department shall provide a professional level of service along with promoting responsible pet ownership.

SERVICES PROVIDED

The Department of Animal Services provides public safety to the community. These services include providing emergency services, after normal business hours, along with disaster assistance and preparedness; humane education throughout the community; animal adoptions and housing for rescued stray animals; medical care, spay and neuter services for adoptable animals along with the Stanislaus County Alternative to Euthanasia (SCATE) program; and the enforcement of local animal ordinances and state statutes including felony cruelty investigations.

The Department of Animal Services has six major programs that include Administration, Animal Control, Veterinary Services, Animal Care, Volunteer Program, and Licensing and Education. Additionally, the Pet Overpopulation Ordinance was adopted by the Board of Supervisors in July 2005 with the purpose of lowering the euthanasia rate.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A safe community

Goal: Balance resources between prevention/intervention & enforcement

Expected Outcome: Thirty percent of Animal Services resources will be dedicated to prevention and intervention activities. The department will benchmark our counterparts throughout the State to determine the level of funding and methods for supporting prevention and intervention programs.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: Animal Services will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: Animal Services' most important processes will be identified and prioritized. Staff will study the process workflow of our most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Animal Services' operational priorities are:

1. Promote responsible pet ownership through education and enforcement;

2. Employ a full time on-site veterinarian to provide necessary medical care to the shelter and adoptable animals;
3. Address items on the needs assessment list to provide better care for the animals; and
4. Decrease the number of animals euthanized.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,861,694 be approved for the Department of Animal Services and will be funded by \$1,543,699 in estimated department revenue and the remainder from the General Fund. This budget includes a base budget adjustment of \$212,453 for increased salaries and Veterinary services. This funding level recommends a critical need of \$35,000 for wireless computers and a telephone communications upgrade.

PROGRAM DISCUSSION

At this funding level the Department of Animal Services will continue to provide a vital service to the community. At this time the Department is without a County Veterinarian on staff resulting in increased private Veterinarian costs to the Department. It is anticipated that these costs will continue to increase until the vacant position is filled.

The Pet Overpopulation Ordinance was implemented in October 2005 and is now in full force resulting in more fines being collected. The Department of Animal Services will be providing a report to the Board of Supervisors on the effectiveness of the ordinance after its anniversary of implementation.

On May 9, 2006 the Board of Supervisors authorized the Chief Executive Office to proceed with a previously authorized needs assessment study for facilities needs. Once this study is completed the Department along with staff from the Chief Executive Office and the Animal Advisory Committee will work together to review the results and make recommendations concerning the future of the Animal Services Facility to the Board of Supervisors.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Departments budget request includes critical needs for which funding has not been identified:

1. Additional funding of \$77,071 to vaccinate all animals upon intake in anticipation to reduce euthanasia as a result of preventing diseases and increasing adoptions.
2. The addition of one Animal Control Officer responsible for the policy and procedure of all bite cases.
3. The addition of one Animal Care Specialist responsible for the adoption, rescue and fostering programs.
4. The addition of one Administrative Clerk III to provide additional front office support.
5. Additional funding of \$16,000 to enhance staff training and education.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 37

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 37

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Department of Animal Services requested additional funding to vaccinate all animals upon intake in an effort to reduce euthanasia and prevent diseases and increase adoptions. To inoculate approximately 20,000 dogs and cats during Fiscal Year 2006-2007 the cost is \$70,361, which is approximately \$3.52 per animal. This program will provide treatment to impounded dogs and cats that strengthens their natural immune systems. This procedure will help protect these animals and those they may come into contact with from diseases most easily transmitted through direct contact and air borne transmission. The program is to be implemented in an effort to keep the animals healthy, resulting in fewer illnesses and reducing veterinarian costs for minor illnesses.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$70,361 to provide vaccinations of all impounded dogs and cats for Fiscal Year 2006-2007.

Net County Cost—The increased net county cost of \$70,361 will be funded from increased discretionary revenue growth.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested to add two Administrative Clerk II positions to provide additional support to client services in an effort to promote responsible pet ownership. After further discussions with the Department it is recommended to complete an organizational study of the Client Services Unit. Additionally, the Department has requested to add one Maintenance Engineer II to address immediate and daily maintenance and repair services for the shelter building. It is recommended to study this new position request.

Total current authorized positions—37

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Animal Services					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,797,373	\$1,938,084	\$2,097,142	\$0	\$2,097,142
Services and Supplies	\$376,099	\$508,766	\$509,302	\$70,361	\$579,663
Other Charges	\$195,640	\$215,398	\$235,060	\$0	\$235,060
Fixed Assets	\$0	\$0	\$15,000	\$0	\$15,000
Other Financing Uses	\$46,033	\$41,231	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$740	\$5,324	\$5,190	\$0	\$5,190
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,415,885	\$2,708,803	\$2,861,694	\$70,361	\$2,932,055
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$440,372	\$513,845	\$575,140	\$0	\$575,140
Fines, Forfeitures, Penalties	\$35,682	\$62,823	\$52,903	\$0	\$52,903
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,464	\$136,750	\$0	\$0	\$0
Charges for Service	\$925,718	\$805,709	\$888,581	\$0	\$888,581
Miscellaneous Revenue	\$1,860	\$2,262	\$27,075	\$0	\$27,075
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,553,096	\$1,521,389	\$1,543,699	\$0	\$1,543,699
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$862,789	\$1,187,414	\$1,317,995	\$70,361	\$1,388,356



ANIMAL SERVICES—TRUST DONATIONS

Budget Unit 0011401
Special Revenue Fund

SERVICES PROVIDED

The Department of Animal Services has established this Donation Trust Fund as a special revenue account and is used for donations made to the Department and the collection of fines and fees established by the Pet Overpopulation Ordinance. The funds are used for community education and spay and neuter programs.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Animals Services – Trust Donations’ operational priorities are:

1. Provide low cost vaccination to the public through the SCATE program;
2. Continue to educate and effectively enforce the Pet Overpopulation Ordinance; and
3. Review the overall implementation and effectiveness of the Pet Overpopulation Ordinance.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$204,781 be approved for the Animal Services – Trust Donations’ budget, which will be funded by private donations and fines collected as a result of the Pet Overpopulation Ordinance.

PROGRAM DISCUSSION

At this funding level the Department of Animal Services will continue the SCATE (Stanislaus County Alternative to Euthanasia) Program. This program offers low cost services such as vaccines and micro chipping with free spay or neuter vouchers.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

Animal Services - Trust - Donations					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$9,906	\$102,530	\$204,781	\$0	\$204,781
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,906	\$102,530	\$204,781	\$0	\$204,781
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$140,640	\$183,481	\$0	\$183,481
Fines, Forfeitures, Penalties	\$0	\$42,269	\$11,300	\$0	\$11,300
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$4,945	\$3,102	\$10,000	\$0	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$4,945	\$186,011	\$204,781	\$0	\$204,781
Plus Fund Balance	\$4,961	(\$83,481)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN

Budget Unit 0015510
General Fund

SERVICES PROVIDED

The Stanislaus County Office of Emergency Services is responsible for developing and maintaining general and specific preparedness programs for the County and its nine cities. Preparedness is broad in scope, represents an “all-risk” perspective and, as needed, focuses on specific threat and risk areas. The Office of Emergency Services (OES) is responsible for functional readiness of the primary and alternate emergency operations centers located in Modesto and Ceres. OES is responsible for effective implementation of State Homeland Security grants consistent with regional strategies adopted by the approval authority. OES also works with Public Health and the Agricultural Commissioner’s Office preparing response plans for biological events.

The Assistant Director of the Office of Emergency Services is the Operational Area Coordinator for Stanislaus County. In this role, OES is responsible for coordination of emergency activities within the geographic area of the County. The Office also serves as a link in the system of communications and coordination between the OES Regional Emergency Operations Center (REOC) and the Emergency Operation Centers of the political subdivisions within the operational area.

The Fire Warden responsibilities include support, fire/rescue mutual aid coordination at both a local and State level, and coordination and assistance to the fire departments within the County. These programs involve administrative assistance and support and, through contractual agreement, emergency backup, fire prevention, fire resource officer, and fire investigation programs. The Fire Warden is the liaison between local fire agencies and County departments. The Fire Warden’s Office provides coordination efforts for local fire representatives to establish and implement operational level standards.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A safe community

Goal: Balance resources between prevention/intervention & enforcement

Expected Outcome: Eighty percent of OES resources will be dedicated to prevention and intervention activities. The department will benchmark their counterparts throughout the State to determine the level of funding and methods for supporting prevention and intervention programs.

Goal: Ensure local and regional disaster preparedness

Expected Outcome: OES will establish an Incident Management Team and members with command and general staff experience will work with the Incident Command System. OES will develop an emergency communication and information sharing system. The EOC Technology Group will identify equipment, processes and funding needs. Current projects in progress include notification, GIS, fiber optic connection between EOC and Tenth Street Place, and E Team emergency management database. OES will also develop a public emergency alerting and notification system. OES and Public Health have partnered to provide Emergency Alert System (EAS) receivers to emergency personnel. OES will establish All Risk Response Plans. OES staff is participating in the SEMS Advisory Board and NIMS/SEMS Beta Test for NIMS compliance guidelines from the State of California. OES will coordinate updating Emergency Operation Plans for the County and contracted cities to include NIMS requirements. OES has partnered with the Ag Commissioner and California Department of Food and Agriculture to develop the local Avian Influenza Response Plan for Poultry. OES will participate in the creation of a County-wide fire delivery system. The regional Fire Authority is currently developing

business plans for six critical levels of service as identified by the fire departments and fire districts of Stanislaus County.

Board Priority: Effective partnerships

Goal: Evaluate new and existing partnerships

Expected Outcomes: OES will use the adopted inventory and classification criteria to evaluate all new and existing partnerships to determine whether the partnership is an effective use of County resources. Evaluation results will be presented to the Board of Supervisors annually.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: OES will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: OES's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Office of Emergency Services operational priorities are:

1. Administration of the Homeland Security Grants - including processing and completing equipment purchases, training, exercises, planning and administration of the Homeland Security Grants. During the next fiscal year OES staff will be focused on meeting monitoring and auditing compliance requirements for the grants, as well as submission of the fiscal year 2006 Homeland Security Grant.
2. Continued support and guidance for all-risk response plans - OES partners with County Departments in the development of emergency preparedness plans for all-risk hazards. Current efforts include the Avian Influenza Response Plan for Poultry along with participation in the two County pilot Ag Defense Plan in conjunction with the Ag Commissioners from Stanislaus and Fresno counties, CDFA and State OES.
3. Support regional Fire Authority - OES/Fire Warden will continue to support the business and financial direction determined by the operational and business plans developed through the fire authority.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,465,733 be approved for the Chief Executive Office – Office of Emergency Services/Fire Warden budget unit. This budget will be funded by \$288,736 in estimated departmental revenue and a General Fund contribution of \$1,176,997. The recommended funding level includes \$175,011 for two additional planners/communication experts at the level of Manager II. The funding for these positions is anticipated to be included as part of the budget for this and the next fiscal year. A business case for the continuation of these positions will be made and evaluated as of the 2007-2008 mid-year to determine whether funding should be continued. These positions are requested to assist with the support, guidance and activation of the all-risk response plans. Also included is funding of \$10,280 for equipment for the two new positions. Funding of \$75,000 for dedicated IT support from the SBT Department has also been requested and a Service Level Agreement will be developed and put in place to ensure the dedicated technical support at the Emergency Operations Center. Additional funds of \$25,000 for emergency supplies to be in place at the Emergency Operations Center are requested. Finally, the Department has requested funding of \$50,000 to replace the Deputy Fire Warden's vehicle, which is eight years old and fully depreciated.

PROGRAM DISCUSSION

Through the Homeland Security Grants, the functionality of the Emergency Operations Center (EOC) has been enhanced. Capabilities purchased already or now in the purchasing process include: GIS; E Team; internal and external notification system; secured network environment; infrastructure for real time connectivity with Tenth Street Place, hardware; and software. Through the EOC Technology Group, OES and the Strategic Business Technology (SBT) department are working to develop a business plan to support operational technology purchased through the homeland security grants. The funds to support these improvements are not identified in the OES budget. Once the business plan is complete and the capabilities in place, additional funding for maintenance and IT support will be needed.

The County is obligated to meet Federal National Incident Management System (NIMS) requirements by Federal Fiscal Year 2006 (September 30, 2006). Included in the requirements is that all emergency workers receive NIMS IS700 training. This includes all County employees. If this obligation is not met the County is endanger of losing Federal funds including grants. OES is exploring the use of Homeland Security Grant funds to secure a contract trainer. Additional training requirements become effective next year as well as workshops and exercises requirements. Once the Standardized Emergency Management System Advisory Committee and Governor's Office of Emergency Services give final direction, the Department will be prepared to identify possible fiscal impacts to meet requirements.

Through the Homeland Security Grants, OES is updating the technological ability of Stanislaus County to respond to large emergency events through the EOC. The improvements require maintenance fee and IT support. In order to sustain the technology, funding needs to be identified. Once the hardware and software is in place, OES and SBT will submit a business plan and budget for maintenance.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Office of Emergency Services has requested \$122,460 to fund the proposed increase in dispatch costs for the current fiscal year. It is recommended that this request be reviewed as part of the Mid-Year financial review.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 5

It is recommended to add two Manager II positions to the budget unit. The fiscal impact is approximately \$175,011 for the fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 7

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 funding for dispatch costs of \$122,460 requested by the CEO—Office of Emergency Services/Fire Warden was not identified. Since that time, a review of dispatch costs has been concluded including an agreement reached concerning the allocation of dispatch costs between the County and the small cities receiving dispatch services. As a result, it is anticipated that the CEO—Office of Emergency Services/Fire Warden dispatch costs will be \$100,000 greater than the prior year.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Charges—Increase appropriations by \$100,000 to fund the cost of the increased dispatch costs over the prior year budgeted appropriations that will be charged to the CEO—Office of Emergency Services/Fire Warden.

Net County Cost—The increased net county cost of \$100,000 will be funded by using increased discretionary revenue.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - OES/Fire Warden</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$482,877	\$469,470	\$753,633	\$0	\$753,633
Services and Supplies	\$634,221	\$174,591	\$175,778	\$0	\$175,778
Other Charges	\$702,044	\$308,363	\$486,322	\$100,000	\$586,322
Fixed Assets	\$568,291	\$31,969	\$50,000	\$0	\$50,000
Other Financing Uses	\$10,767	\$23,168	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$10	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,398,210	\$1,007,561	\$1,465,733	\$100,000	\$1,565,733
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,171,882	\$517,411	\$107,000	\$0	\$107,000
Charges for Service	\$61,582	\$141,811	\$92,666	\$0	\$92,666
Miscellaneous Revenue	\$46,110	\$30,988	\$30,000	\$0	\$30,000
Other Financing Sources	\$0	\$16,316	\$59,070	\$0	\$59,070
Less Total Revenue	\$1,279,574	\$706,526	\$288,736	\$0	\$288,736
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,118,636	\$301,035	\$1,176,997	\$100,000	\$1,276,997



CHIEF EXECUTIVE OFFICE—COURTHOUSE CONSTRUCTION FUND

Budget Unit 0061301
Capital Projects Fund

SERVICES PROVIDED

This budget unit in the Capital Projects Fund contains the revenue that is used to fund Traffic Court rent. This budget does not receive local discretionary General Fund revenue. It is funded from an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. A change in the law as of January 1, 2004 requires use of these funds be approved by the Administrative Office of the Courts. Approval has been granted in the past to fund the Traffic Court rent.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for this budget is to work with Superior Court in maintaining Court Facilities and jointly request to the State Administrative Office of the Courts for funding of facility-related expenses as they are incurred. This will be accomplished by maintaining the legislative purpose of the funds as well as closely monitoring expenditures in this budget unit and reporting on available funding on a monthly basis.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$170,752 be approved for the Chief Executive Office – Courthouse Construction Fund budget and will be funded from \$170,752 in estimated penalty assessment revenue.

PROGRAM DISCUSSION

At this funding level the facility lease cost of \$170,752 will be funded for the Traffic Court located at 2260 Floyd Avenue. The County continues to be responsible to provide facilities for the Superior Court, until such time as the court facilities transfer is negotiated between the State Administrative Office of the Courts and the County and approved by the Board of Supervisors. The lease agreement recommended for funding was negotiated in 2004 by the Superior Court and included an approximate four percent increase for each year of the five year term of the lease agreement. The increased lease obligation has been included in the Proposed Budget and will be funded from increased estimated revenue.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The State Administrative Office of the Court conducted an audit of the Courthouse Construction Fund several years ago. That audit was never finalized by the State, but the initial findings indicated a potential liability for the County. The draft audit found that over \$9 million in funds including interest, used by the County since 1987 did not constitute an authorized use and should be repaid to the Courthouse Construction Fund by the County. Representatives from the Superior Court, the

Administrative Office of the Court, the County Auditor-Controller, the Chief Executive Office and the State Department of Finance have been working together to resolve the disputed use of these funds. It is anticipated that during the next several months an agreement will be signed by the parties resolving the dispute which will require the County to reimburse the Courthouse Construction Fund \$2,100,000. Once the agreement is executed between the parties the County will transfer these funds to the Courthouse Construction Fund budget. It is recommended that anticipated revenue be increased in this budget to reflect the transfer of funds from the County General Fund through the County Match budget. There is no request being made at this time to appropriate the use of the funding.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Revenue

Other Financing Sources—Increase anticipated revenue by \$2,100,000 to reflect the transfer of the County Match contribution from the General Fund as a negotiated settlement to a previous draft State audit report.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Courthouse Construction Fund</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$211,651	\$0	\$0	\$0
Other Charges	\$0	(\$172)	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$159,500	\$166,860	\$170,752	\$0	\$170,752
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$159,500	\$378,339	\$170,752	\$0	\$170,752
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$512,017	\$549,164	\$170,752	\$0	\$170,752
Revenue from use of Assets	\$26,785	\$38,838	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$3,126	\$0	\$0	\$0	\$0
Other Financing Sources	\$72,295	\$130,170	\$0	\$0	\$0
Less Total Revenue	\$614,223	\$718,172	\$170,752	\$0	\$170,752
Plus Fund Balance	(\$454,723)	(\$339,833)	\$0	(\$2,100,000)	(\$2,100,000)
Net County Cost	\$0	\$0	\$0	\$2,100,000	\$2,100,000



CHIEF EXECUTIVE OFFICE—CRIMINAL JUSTICE FACILITIES FUND

Budget Unit 0061303
Capital Projects Fund

SERVICES PROVIDED

This budget unit funds a portion of the cost of Law Library rent, Public Defender's, 12th Street Office and Parking garage debt service payments. It is funded from a dedicated revenue source associated with an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. These funds can also be used to refurbish and replace criminal justice related facilities as the needs arise.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for this budget is to provide sufficient funding for facility-related expenses as they are incurred. This will be accomplished by closely monitoring expenditures in this budget unit and reporting on available funding on a monthly basis.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$545,816 be approved for the Chief Executive Office – Criminal Justice Facilities Fund budget and will be funded from \$545,816 in estimated penalty assessment revenue.

PROGRAM DISCUSSION

At this funding level a portion of the rent obligation for the Law Library and the debt service obligation for the Public Defender and the 12th Street Office & Parking Garage will be funded. The Law Library rent of \$32,220 that will be funded represents approximately 35% of the total rent cost and reflects the proportional amount of overall Law Library costs that are criminal related. The remaining share, \$59,844, of the Law Library rent is funded in the County Match budget. This budget unit also funds the Public Defender's share of the debt service for the building located at 1021 I Street of \$163,596, and a portion of the 12th Street Office & Parking Garage ongoing debt service of \$350,000.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - Criminal Justice Facilities Fund					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$28,240	\$30,563	\$32,220	\$0	\$32,220
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$92,067	\$412,236	\$513,596	\$0	\$513,596
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$120,307	\$442,799	\$545,816	\$0	\$545,816
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$750,345	\$799,710	\$545,816	\$0	\$545,816
Revenue from use of Assets	\$56,586	\$108,352	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$4,690	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$811,621	\$908,062	\$545,816	\$0	\$545,816
Plus Fund Balance	(\$691,314)	(\$465,263)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



CHIEF EXECUTIVE OFFICE—COUNTY COURT FUNDING

Budget Unit 0016121
General Fund

SERVICES PROVIDED

The Lockyer-Isenberg Trial Court Funding Act (AB 233) as amended, in Section 77200 of the Government Code, legislated the financial separation between the Superior Court and the County. This law requires that the County provide payment to the State for its maintenance of effort obligation. During the past year this payment was reduced from the previous \$5,361,466 to \$4,586,263 due to a State approved reduction to the County maintenance of effort obligation this past year. The County must also fund the traffic court facility lease, court facility building, ground maintenance and utility costs. In addition, the County must return half of any excess revenue over the revenue portion of the maintenance of effort obligation to the State. An obligation, established by the State approximately two years ago to assist with State funding shortfalls requires an approximate \$175,000 additional contribution to the State for undesignated fine and fee revenue. Finally costs associated with collection of fine and fee revenue are the responsibility of the County. This budget is funded by court related revenue associated with the collection of fines and fees, revenue from the Courthouse Construction Fund for the Traffic Court rent and an approximate \$2 million contribution from the General Fund.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – County Court Funding operational priorities are:

1. Development of an Enhanced Collection Memorandum of Understanding - During this fiscal year the Auditor-Controller, Superior Court, Treasurer and Tax Collector and Chief Executive Office staff will continue efforts toward the development of an enhanced collections memorandum of understanding between the County and the Superior Court. This will be accomplished through continued meetings and review of other county agreements and establishment of a scope of work covering the tasks currently performed by Court and/or County staff involved in the collections of court fine and fee revenue.
2. Evaluate the financial impact associated with the Court Facility Transfer - As work continues toward the transfer of the Court facilities, an evaluation will be made of the financial impact on this budget associated with the transfer. This evaluation will include the cost to the General Fund for the rent for the Traffic Court as well as the ongoing maintenance of effort obligation on facility costs, once the transfer is approved.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$7,372,495 be approved for the Chief Executive Office – County Court Funding budget unit. This budget will be funded from \$5,005,752 in estimated department revenue collected from court fines and fees and a required \$2,366,743 General Fund contribution.

PROGRAM DISCUSSION

At this funding level the County's legally mandated obligation to fund its court-related obligations should be met. The budget anticipates approximately \$1,013,871 in revenue that must be sent to the State above the \$1.8 million revenue maintenance of effort obligation. Funding for the increased Traffic Court rent is funded as well as projected building, park maintenance, utility and collections costs. The proposed budget would fund a projected \$175,000 payment to the State for the undesignated fines and fees obligation, a cost shifted to counties last fiscal year. The agreement reached this past year

concerning Civil Assessment Fee revenue has created a potential reduction to the net county cost for this budget. In order to ensure sufficient funds are available for unanticipated State mandated changes, \$500,000 has been budgeted for this purpose.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - County Court Funding</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$159,500	\$166,860	\$670,752	\$0	\$670,752
Other Charges	\$6,424,225	\$5,946,793	\$5,775,144	\$0	\$5,775,144
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$963,138	\$788,726	\$926,599	\$0	\$926,599
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,546,863	\$6,902,379	\$7,372,495	\$0	\$7,372,495
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$3,265,296	\$3,670,996	\$3,542,200	\$0	\$3,542,200
Revenue from use of Assets	(\$33)	(\$5,066)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,608,969	\$1,038,795	\$1,148,800	\$0	\$1,148,800
Miscellaneous Revenue	\$155,510	\$379,667	\$144,000	\$0	\$144,000
Other Financing Sources	\$159,500	\$166,860	\$170,752	\$0	\$170,752
Less Total Revenue	\$5,189,242	\$5,251,252	\$5,005,752	\$0	\$5,005,752
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,357,621	\$1,651,127	\$2,366,743	\$0	\$2,366,743



CHIEF EXECUTIVE OFFICE—COUNTY FIRE SERVICE FUND

Budget Unit 0017110
Special Revenue Fund

SERVICES PROVIDED

Revenue from the less-than-countywide property taxes (also referred to as the County Fire Service Fund) collected throughout the County is used to provide “traditional” County fire service activities in the districts and cities in Stanislaus County (except for Modesto and Turlock). The funding is intended to insure the provision of “non-emergency services” through the County Fire Service Fund. These specific “non-emergency” services encompass fire prevention activities, including fire prevention inspections, plan review, public and school fire safety programs and State required inspections.

Fire and arson investigation activities throughout the County and management of the Stanislaus County Arson Task Force are funded by the County Fire Service Fund. This includes scene processing, handling of criminal evidence, interview, case preparation, felony arrest and court testimony. Since 1995 the Stanislaus Consolidated Fire Protection District has been contractually obligated to provide these services as well as requested training to rural fire districts, in a wide variety of subjects. Instruction is provided on-site for many requesting departments and at the Regional Fire Training Center.

Finally, the intent of this funding is to provide assistance with coordination and support for administrative issues at the request of fire districts. A new Financial Manager position was added by the Board of Supervisors last fiscal year to the Fire Warden’s Office and funded from this budget to provide financial assistance to all of the fire districts covered by this fund.

CURRENT YEAR OPERATIONAL PRIORITIES

The Fire Authority’s operational priorities are:

1. Commission a fee study to implement an increase in fire prevention fees to fund the fire prevention bureau services for new development;
2. Add sufficient fire prevention personnel to address Public Work’s One Stop Permitting Plan;
3. Complete an analysis of the Fire Investigation services currently provided under the Less Than Countywide Contract; and
4. Contract for services to provide a countywide training platform to establish curriculum and standards.

In order to accomplish these priorities, the Fire Authority will complete their business plan which outlines it’s one year, two year, and three year priorities. With a fee structure in place that more fully funds the new construction component of fire prevention, the services identified within the business plan as critical to public safety and the fire service will be addressed.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,413,630 be approved for the Chief Executive Office – County Fire Service Fund budget unit. This budget will be funded by \$1,113,630 in estimated department revenue and \$300,000 in County Match for fire services. The County Match contribution will maintain

the Board of Supervisors' support for the Fire Authority to oversee the Stanislaus County Regional Fire Services.

PROGRAM DISCUSSION

At the requested funding level, the anticipated revenue from the less-than-countywide property tax will fund a limited number of the services listed above, the County Match will provide revenue needed to augment these critical but limited services. In 2005 the Stanislaus County Fire Authority, a joint powers agreement of all agencies providing fire protection services in Stanislaus County, was formed to facilitate cooperation among the Fire Agencies and the County related to the allocation and use of the less than countywide fire tax. The Board of Supervisors recognized these efforts and is a member of the joint powers agreement. Since 1995 the less-than-countywide fire services have been contractually provided by Stanislaus Consolidated Fire District. Under the Fire Authority the contract was rewritten to more clearly define what services were actually being provided with the available funding. The contract remains with Stanislaus Consolidated Fire District through the 2005-2006 fiscal year, however it will expire on June 30, 2006. Prior to that time, a business plan with defined service priorities, service levels, expectations and funding requirements will be completed by the Fire Authority to determine what agencies may provide proposals for these services in the future. The current services provided through this fund are fire prevention, including plan review and new construction inspection and a very limited number of state mandated inspections and school safety programs. Fire investigations are also being provided through this fund. The Manager III position is providing administrative and financial support for the fire districts through this fund. Funding at the proposed level will increase the level of service to include critical training and communications components to support the fire agencies in the County on a regional basis. These services will support the Board's priority of a safe community and the efficient delivery of public services.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Stanislaus County Fire Authority identified a need to complete a business plan in order to meet operational priorities. On June 27, 2006, the Board of Supervisors approved the Fire Authority Business Plan and authorized the implementation of the 2006-2007 priorities. The Business Plan priorities include fire prevention and fire investigation services, as well as finance and administration, communications and training functions. In order to fully fund these priorities an analysis of revenue trends in the County Fire Service Fund was accomplished. It is recommended that estimated revenues be increased by \$121,579 and appropriations be increased by \$103,076 to accomplish the Business Plan priorities for 2006-2007. There is no change to the County contribution of \$300,000.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$78,076 to fully implement the Business Plan priorities.

Fixed Assets—Increase appropriations by \$25,000 for the purchase of one vehicle to be used in fire prevention and fire investigation activities.

Revenue

Taxes—Increase estimated revenue by \$121,579 for less than countywide property taxes.

Funding Source—The recommended actions will result in a positive contribution of \$18,503 in departmental fund balance.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested a new Administrative Clerk II position to assist with the Business Plan priorities of fire prevention and fire investigation.

Total current authorized positions—0

It is recommended to add one Administrative Clerk II position to this budget unit, the fiscal impact is approximately \$26,192 for the remaining nine months of the fiscal year. Funding for this new position can be absorbed in the Department’s existing appropriations.

Total recommended authorized positions—1

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department’s Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - County Fire Service Fund</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$16,426	\$16,340	\$35,000	\$78,076	\$113,076
Other Charges	\$860,218	\$894,815	\$1,378,630	\$0	\$1,378,630
Fixed Assets	\$0	\$0	\$0	\$25,000	\$25,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$876,644	\$911,155	\$1,413,630	\$103,076	\$1,516,706
Taxes	\$860,418	\$1,041,476	\$991,776	\$121,579	\$1,113,355
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,226	\$16,124	\$16,854	\$0	\$16,854
Charges for Service	\$0	\$66,006	\$90,000	\$0	\$90,000
Miscellaneous Revenue	\$0	\$0	\$15,000	\$0	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$876,644	\$1,123,606	\$1,113,630	\$121,579	\$1,235,209
Plus Fund Balance	\$0	(\$512,451)	\$0	(\$18,503)	(\$18,503)
Net County Cost	\$0	\$300,000	\$300,000	\$0	\$300,000

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007**

**CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection**



CHIEF EXECUTIVE OFFICE—DEPARTMENT OF JUSTICE DRUG AND ALCOHOL

Budget Unit 0017210
Special Revenue Fund

SERVICES PROVIDED

This budget provides the resources required for blood and alcohol analysis for use by Stanislaus County law enforcement in the determination of test results for drug and alcohol testing. This is needed to ensure the ultimate prosecution of offenders.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$124,300 be approved for the Chief Executive office -- Department of Justice Drug and Alcohol Budget Unit and will be funded by \$10,980 in estimated revenue and \$113,320 in County Match.

PROGRAM DISCUSSION

Currently, County Counsel is reviewing staff's request for a formal interpretation of Penal Code 1463.14(a). This interpretation will determine whether the County is legally obligated to pay for all blood, urine and breath tests ordered by law enforcement agencies in the County, as is current practice. In the previous fiscal years revenue has not materialized due to fees being paid to the County only once individuals who had tested positive had paid their fine. In addition, many of these case fines are not paid in a timely manner and there are also multiple parties that receive revenue from these fines, including the State. Revenues from fines collected are distributed based on the related law. All of these factors determine when the County will receive its fees and have contributed toward a deficit of approximately \$54,070. Changes based on the outcome of counsels opinion will be included in the Final Budget.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - DOJ Drug & Alcohol					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$97,168	\$122,036	\$124,000	\$0	\$124,000
Other Charges	\$200	\$409	\$300	\$0	\$300
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$97,368	\$122,445	\$124,300	\$0	\$124,300
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$84,680	\$63,999	\$10,980	\$0	\$10,980
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$84,680	\$63,999	\$10,980	\$0	\$10,980
Plus Fund Balance	(\$23,708)	(\$54,874)	\$0	\$0	\$0
Net County Cost	\$36,396	\$113,320	\$113,320	\$0	\$113,320

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007**

**CRIMINAL JUSTICE/PUBLIC PROTECTION
Hospital Care**



CHIEF EXECUTIVE OFFICE—JAIL MEDICAL PROGRAM

Budget Unit 0017410
General Fund

SERVICES PROVIDED

The Jail Medical Budget provides for medical services to adult and juvenile detention populations, including the provision of dental and mental health services. The contract for these services is between the County and California Forensic Medical Group (CFMG). The base contract of \$5.46 million serves 1,350 inmates. Per diem funding for an additional 124 inmates is included in this budget, bringing the total inmates served to 1,474. The breakdown of inmates per facility is approximately: 385 for the Men's Jail, 600 for the Public Safety Center, 340 for the Honor Farm, and 149 for Juvenile Hall. This is the second year of a three-year contract with CFMG, which expires on June 30, 2008.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Jail Medical's operational priorities are:

1. To have extended dental facilities operational at the Public Safety Center; and
2. To install dental equipment at the Juvenile Detention Facility.

In order to accomplish these goals, staff from the Chief Executive Office, Sheriff's Office, Probation, and CFMG will need to work together to order, acquire, and install all necessary dental equipment in the detention facilities.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$5,927,213 be approved for the Chief Executive Office – Jail Medical Program budget and is funded from \$252,558 of reimbursement from CFMG and the General Fund. The revenue represents the funding that is reimbursed to the County by the contractor, CFMG, for hospitalization charges paid to Doctor's Medical Center.

PROGRAM DISCUSSION

At this level of funding, the base budget allocation provides funding for all medical, dental, and mental health services provided to inmates in Stanislaus County detention facilities. Included in this funding are:

- ◆ \$5,460,372 for base contract costs;
- ◆ \$134,283 for per diem costs, which fund an additional 124 inmates;
- ◆ \$80,000 for psychiatric medication costs for Juvenile Hall detainees; and
- ◆ \$252,558 for payments to Doctor's Medical Center, which are fully reimbursed by CFMG.

The current contract period is from July 1, 2005 through June 30, 2008. In the first year of the new contract period, two increases were taken to coincide with the salary increases given to the nursing staff working in the detention facilities. The annual increases thereafter are scheduled on July 1 of each year and are 5% of the current monthly amount. The contractual increase for the agreement with CFMG is \$411,432 this fiscal year, which represents an 8% increase from last fiscal year. The increase for July 1, 2007 is expected to be \$273,019.

The per diem rate represents the amount of money paid to the contractor to serve a higher average daily population than the base contract serves. This rate also increases by 5% on July 1 of each year. This year the rate will be \$2.97 per inmate per day. A budget of \$134,283 will fund on average an additional 124 inmates per day.

There are a number of potential exposures in this budget, for which funding has not been included. As the population levels of the detention facilities increase, both the per diem costs and psychiatric medication costs increase. In addition, as the cost of medications increase throughout the nation, the psychiatric medication costs in this budget will correspondingly increase. This budget will be monitored closely throughout the year as it relates to these potential exposures.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

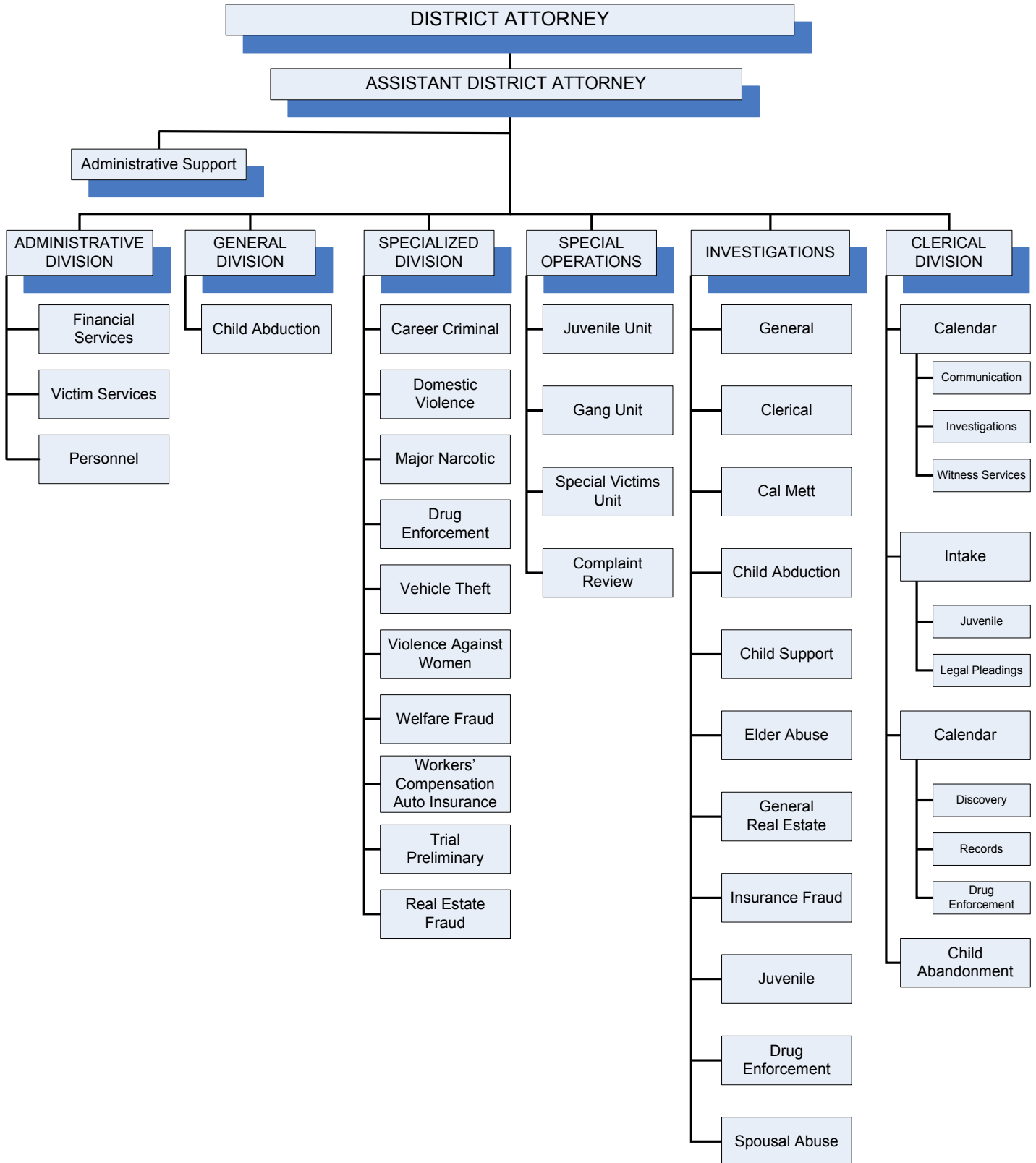
There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Jail Medical</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,703,134	\$5,438,487	\$5,927,213	\$0	\$5,927,213
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,703,134	\$5,438,487	\$5,927,213	\$0	\$5,927,213
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$173,740	\$190,824	\$252,558	\$0	\$252,558
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$173,740	\$190,824	\$252,558	\$0	\$252,558
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,529,394	\$5,247,663	\$5,674,655	\$0	\$5,674,655

DISTRICT ATTORNEY





CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CRIMINAL DIVISION

Budget Unit 0023110
General Fund

MISSION STATEMENT

The mission of the District Attorney's Office is to vigorously and effectively seek justice by providing exemplary legal services and by treating all people in a professional, ethical, honest, courteous and respectful manner. Above all, the District Attorney's Office is dedicated to keeping Stanislaus County a safe community.

SERVICES PROVIDED

The District Attorney's Office primary goal is to seek justice. The District Attorney protects the residents of this community by vigorously and effectively seeking justice. Criminals are prosecuted to the fullest extent of the law and appropriate sentences are sought in each case. The Department also provides victim advocacy and witness services to assist residents and others through the criminal justice system. The Department seeks to provide compassionate, professional service to the community.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A safe community

Goal: Coordinate stable funding and operational issues across all public safety agencies

Expected Outcome: Department representatives are working with other public safety representatives to establish baselines and benchmarks of other public safety agencies throughout the state. A funding model will be developed that addresses the workload of the entire justice system rather than individual public safety agencies. The current countywide fee structures, codes and statutes will be reviewed to ensure that applicable fees, fines, and forfeitures are being collected. The committee will survey public safety personnel to measure communication satisfaction. A baseline of staff vacancy rates and staff retention will be established.

Goal: Balance resources between prevention/intervention & enforcement

Expected Outcome: Five percent of District Attorney's resources will be dedicated to prevention and intervention activities. The department will benchmark our counterparts throughout the State to determine the level of funding and methods for supporting prevention and intervention programs. The Department is focused on this goal based on the belief that resources dedicated to prevention and intervention should reduce the need for enforcement.

Goal: Ensure local and regional disaster preparedness

Expected Outcome: The District Attorney's Office will work with the Office of Emergency Services and other agencies on a comprehensive strategy for emergency preparedness whether it be a natural disaster, terrorist attack, or avian influenza.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The District Attorney's Office will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented by the District Attorney's Office, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The District Attorney's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney's operational priorities are:

1. Managing the caseload;
2. Combating fraud through prevention, intervention and enforcement; and
3. Maintaining and enhancing technology.

In order to accomplish these priorities, the District Attorney's Office will focus on additional training for newer Deputy District Attorney's. Direct calendaring has increased the number of courts the Department must staff from five to ten reducing resources available to appear at contested hearings and jury trials. This has forced the Department to place new prosecutors in positions handling felony cases earlier than previous years. The Department has tried different methods of allocating resources to no avail. The Department must revise the training for new prosecutors to prepare them for felony level cases. The Department will also continue to develop the Real Estate Fraud Unit and the Consumer Fraud Unit. Staff in these units will continue to educate citizens from becoming victims of real estate and consumer fraud through community presentations. The District Attorney's Office has been a partner in the ICJIS project from its inception and the Department will focus on implementing an Electronic Document Management system in the coming year. An Electronic Document Management system will save storage space as well as provide immediate access to cases for staff whether they are in the courtroom or in their office, without the need to find the physical files. In addition, the Department will maintain and increase the use and knowledge of technology. As criminals become more sophisticated in using computers to facilitate crime, investigators, IT staff and prosecutors need to be equipped to know how to investigate and prosecute these crimes.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$13,006,706 be approved for the District Attorney Criminal budget. This budget includes base budget adjustments for the 2006-2007 Proposed Budget of \$567,613 for increased salary, retirement and health insurance costs. This recommended budget includes funding for a critical need of \$168,904 for the annual cost of two additional Attorney positions that will be focused on vehicle theft crimes and sexually violent predators and sex offender registration cases. Additional support staff and funding in the amount of \$140,751 annually for a Paralegal and two Legal Clerk positions is included in the recommended budget to focus on support to the prosecution, investigation and records retention efforts. Funding for an Attorney and Criminal Investigator position for Consumer Fraud, as well as to provide support for other prosecution and investigation efforts is also recommended and included in this budget at an annual cost of \$185,607. The funding for these positions is included as part of the budget for this fiscal year. A business case for the continuation of these positions will be made and evaluated as of the 2006-2007 Mid-Year or Third Quarter Review to determine whether funding should be continued. Also recommended in this budget is the transfer of \$79,812 in County Match funding, formerly allocated to the grant funded Violence Against Women Program that will be discontinued in the 2006-2007 Fiscal Year due to the loss of grant funds. Finally, this budget includes \$40,000 for increased expert and trial costs and \$49,190 for one time funding for equipment needs. This budget is funded from \$1,012,675 in estimated department revenue and a \$11,994,031 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding the District Attorney will provide essential and mandated services, although not at the level requested. The Department would be able to fill all of the attorney vacancies, with the exception of the Attorney V position formerly funded through the Cal-MMET grant program. Additional staff will be focused on the prosecution efforts associated with vehicle theft crimes and sexually violent offender cases. The Department will be able to focus the additional recommended staff on consumer

fraud cases, and as available other cases, freeing up an attorney that is currently assigned this caseload. Additional staff is also being added to address the support needs of the District Attorney's Office. The Department believes additional attorney staff is necessary in order to meet the direct calendaring system requirements that have been imposed by the Superior Court.

Due to the ending of the Violence Against Women Vertical Prosecution Program (VAWA), the attorney assigned to that program, will be moved into a vacant allocated position that is funded within the General Fund as of July 1, 2006, and the budget unit for this program will be discontinued. While the grant funding for this program has ceased, the work of the unit must go on. In keeping with the County's "no backfill" policy additional funding for this area of prosecution is not being requested. It is recommended that the County Match funds for VAWA be moved to the Department's General Fund to be utilized to provide other essential services for elder abuse investigation where grant funding has also been reduced.

Funding has decreased significantly over the years in the Vertical Prosecution Block Grant, that includes the Major Narcotics Vendor Prosecution (MNVP), Career Criminal Vertical Prosecution (CCP) and Elder Abuse Vertical Prosecution (EAVP) Programs. Between the State Office of Emergency Services (OES), County Match and funds from Adult Protective Services (APS), two prosecutors and two investigators were funded. In Fiscal Year 2006-2007, the anticipated funding has decreased to the point that only one of the two prosecutors can be funded. The need for investigative services remains, and it is recommended that the Elder Abuse Vertical Prosecution investigator position be transferred to the General Fund. The Department will fund the position from existing appropriations in the Criminal Division budget and the County Match as previously noted. One Major Narcotic Vendor Investigator position will not be funded per the County's "no-backfill" policy. The remaining Investigator position will focus on child abuse cases.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

1. The addition of six new Deputy District Attorney (Attorney V) positions to handle Direct Calendaring by restoring a dedicated Felony Trial Team, a Misdemeanor Trial Team and a Preliminary Hearing Team at a cost of \$506,712 (\$84,452 per Attorney position). While not the result of direct calendaring, the Department requested a Paralegal position at a cost of \$58,543.
2. The addition of two Criminal Investigators to respond to follow-up investigative requests that are not addressed by allied agencies and are not handled through a specialized investigative unit, such as Workers Compensation Fraud in the amount of \$202,310 (\$101,155 per position) annually.
3. The addition of one Legal Clerk III position and one Legal Clerk IV position for additional support to the Office for purging and scanning files and for the Witness Services Unit at a cost of \$96,585.
4. The addition of one Deputy District Attorney position (Attorney V) for specialized writs and appeals work at a cost \$84,452 on an annual basis.
5. Funding for the contract work of a Forensic Accountant or the addition of an Accountant III position for the financial review and evaluation of not only fraud cases, but other types of cases as it may relate to the prosecution efforts at an annual cost of \$78,152.
6. Additional funding in the amount of \$10,000 for additional witness, expert and associated trial costs to increase the existing amount of \$30,000 which is insufficient to fund these costs on an annual basis.
7. Funding on a one-time basis for replacement of three aging investigative vehicles in the amount of \$60,000 (\$20,000 per vehicle).
8. A forensic computer workstation, software and training for investigative staff to review, search and understand computerized evidence at a one-time cost of \$15,000.

9. Fireproof storage is needed for storage of media items of evidence used in homicide cases and other high profile cases at a cost of \$6,000 on a one-time basis.
10. Funding for technology needs in the amount of \$76,560 to include a GroupWise Server, 50 Symantec licenses, a web service for the intranet, training for staff, replacement of printers, aging desktop and laptop computers.
11. Additional funding at mid-year of \$55,000 for the additional cost of filling the Chief Criminal Investigator with a permanent replacement of the temporary personal services contract.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—114

It is recommended to add the following positions to this budget unit:

- ◆ Three Attorney V positions, the fiscal impact is approximately \$253,356 for this fiscal year;
- ◆ One Criminal Investigator II position, the fiscal impact is approximately \$78,045 for this fiscal year;
- ◆ One Paralegal III position; and
- ◆ Two Legal Clerk III positions, the fiscal impact is approximately \$140,751 for this fiscal year.

Funding is included in this budget submission for the above recommendations.

- ◆ It is recommended to transfer one Criminal Investigator II position from the Vertical Prosecution Block Grant budget unit to this budget unit.

Total recommended authorized positions— 122

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the District Attorney's Office had a request for which funding was not identified. The unfunded request of \$40,000 for the purchase of two new investigation vehicles and \$2,000 for vehicle maintenance has now been reconsidered. It is recommended in the Final Budget that appropriations in Fixed Assets be increased by \$40,000 on a one-time basis to purchase two new vehicles and Charges for Services by \$2,000 in ongoing costs for projected increased fuel costs. In addition, as part of the District Attorney's Office move to the new 12th Street Building there may be costs associated with the move that will need to be funded. Discussions have been occurring with the District Attorney as to whether these costs can be funded from existing department salary savings. The exact amount of these needs has not been identified at this time and a review of the funding needs is recommended to occur at mid-year.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Fixed Assets—Increase appropriations by \$40,000 to replace two aging vehicles for the Investigations Unit.

Charges for Services—Increase appropriations by \$2,000 to cover the increased fuel costs.

Net County Cost—The increased net county cost of \$42,000 will be funded by using increased discretionary revenue.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

As part of the County's overall review of the Human Resources Manager II positions, it is recommended to study the District Attorney's Manager II assigned to human resources.

Total current authorized positions—122

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Criminal Division</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$9,081,152	\$10,256,641	\$11,801,876	\$0	\$11,801,876
Services and Supplies	\$736,606	\$1,713,866	\$465,950	\$0	\$465,950
Other Charges	\$452,485	\$649,400	\$654,350	\$2,000	\$656,350
Fixed Assets	\$0	\$0	\$0	\$40,000	\$40,000
Other Financing Uses	\$344,712	\$371,787	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$72,661	\$81,487	\$84,530	\$0	\$84,530
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,687,616	\$13,073,181	\$13,006,706	\$42,000	\$13,048,706
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$40,088	\$0	\$17,290	\$0	\$17,290
Revenue from use of Assets	\$14	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$308,682	\$1,459,654	\$205,000	\$0	\$205,000
Charges for Service	\$765,155	\$647,651	\$790,385	\$0	\$790,385
Miscellaneous Revenue	\$41,726	\$1,054	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,155,665	\$2,108,359	\$1,012,675	\$0	\$1,012,675
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$9,531,951	\$10,964,822	\$11,994,031	\$42,000	\$12,036,031



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ARSON TASK FORCE

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This budget unit was established to allow for the accounting and expenditure of donations received for equipment and other needed items for the multi-jurisdictional Arson Task Force. Agencies represented on the task force include law enforcement and fire representatives from the Cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford, representatives from each of the Fire Districts in the County, California Department of Forestry, and County representatives from the District Attorney's Office, Fire Warden's Office and Sheriff's Department.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,000 be approved for the District Attorney's Arson Task Force budget and will be funded from \$2,000 in estimated department revenue.

PROGRAM DISCUSSION

At this funding level the Arson Task Force will continue to utilize donations received for equipment. Expenditures will only be made as revenue is actually realized. The requested budget is a target as it is unknown how much revenue will actually be received this fiscal year since prior year's revenue is not consistent.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Arson Task Force</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$2,000	\$0	\$2,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$2,000	\$0	\$2,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$2,000	\$0	\$2,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$2,000	\$0	\$2,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



DISTRICT ATTORNEY—AUTO INSURANCE FRAUD PROSECUTION

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This program provides for the investigation and prosecution of those who knowingly commit automobile insurance fraud. This is a serious economic crime and the State Department of Insurance funds this program via assessments against the insurance industry. This unit, along with the Department's other insurance fraud unit (Workers' Compensation Insurance Fraud), has been reassessed for efficiency, and with the approval of the granting agency, the services of one Deputy District Attorney will be split between these programs, rather than one in each unit, thus allowing for a fuller caseload and eliminating under utilization of these positions.

The services of the Paralegal, currently dedicated only to Workers Compensation Fraud, will also be split. The split of duties for these two positions will be approximately 65% Workers Compensation and 35% for Auto Insurance Fraud, and is budgeted accordingly. There will remain one Criminal Investigator in each unit. The split of staff has been evaluated and has had the desired effect of promoting efficiency while still providing the necessary services to accomplish the mission of the unit.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney's operational priorities are:

1. Training of new staff to enhance the unit's efficiency; and
2. Continue to work very closely with the Workers Compensation Fraud Prosecution program as two staff members are shared between the unit (the Deputy District Attorney and the Paralegal). Both units are funded by the same agency (Department of Insurance) and have similar goals and reporting requirements.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$183,644 be approved for the District Attorney's Auto Insurance Fraud Prosecution budget and will be funded from \$183,644 in estimated department revenue through a State grant from the Department of Insurance.

PROGRAM DISCUSSION

At this level of funding, the District Attorney will continue efforts toward deterrence, investigation and prosecution of fraudulent auto accident/theft claims. This program is funded by the State Department of Insurance and does not require a General Fund contribution. Due to the fluctuating amount of funding, the split of personnel between this unit and the Workers Compensation Insurance Fraud unit will help mitigate any decreases in funding in the future. When funding is high, the excess will be used for equipment, training, etc., rather than for positions. At this time the unit is budgeted to the "planning budget" assigned by the granting agency; the final amount will not be awarded until the fall. The planning budget issued was less than hoped for, but the agency has encouraged grantees to apply for more than this amount as there may be additional funds available. Should the award be made at only the planning budget amount, contingency plans to use staff more in the Workers Compensation Fraud program are in place because it has sufficient funds for more staff hours, if necessary.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>District Attorney - Auto Fraud Prosecution</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$192,162	\$118,581	\$182,144	\$0	\$182,144
Services and Supplies	\$0	\$42,195	\$0	\$0	\$0
Other Charges	\$1,500	\$12,222	\$1,500	\$0	\$1,500
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,729	\$8,305	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$204,391	\$181,303	\$183,644	\$0	\$183,644
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$161,037	\$270,424	\$183,644	\$0	\$183,644
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$9,948	\$0	\$0	\$0
Less Total Revenue	\$161,037	\$280,372	\$183,644	\$0	\$183,644
Plus Fund Balance	\$43,354	(\$99,069)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—CHILD ABDUCTION UNIT

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

The Child Abduction Unit, as a separate budget unit was eliminated in Fiscal Year 2005-2006 due to budgetary issues and the delayed payments from the State on the SB 90 mandated claims. Staffing was decreased and the remaining positions were moved into the District Attorney's General Fund budget, along with an increase in appropriations to cover operating costs although at a reduced level of that budgeted previously.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

There are no recommended funding appropriations for this former budget unit in Fiscal Year 2006-2007. While this budget has no appropriations for Fiscal Year 2006-2007, it is being included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

The SB90 claim payments are still sporadic and are not counted in the anticipated revenues for the District Attorney's Office. However, claims still continue to be filed and any payments made will go to the District Attorney's Criminal budget where these services are now funded as reimbursement for these mandated costs. A State SB 90 payment was made to the County in Fiscal Year 2005-2006 in the amount of \$550,000 for past claims that reduced the deficit in the Special Revenue fund to \$2.8 million.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Child Abduction Unit</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$292,190	\$0	\$0	\$0	\$0
Services and Supplies	\$111,914	(\$582)	\$0	\$0	\$0
Other Charges	\$48,858	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,728	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$465,690	(\$582)	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$620,294	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$620,294	\$0	\$0	\$0
Plus Fund Balance	\$465,690	(\$620,876)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



DISTRICT ATTORNEY—CRIMINAL DIVISION ASSET FORFEITURE

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This budget exists to collect and expend revenue received as a result of the asset forfeiture process, wherein convicted criminals' property is forfeited and is distributed by formula to the various agencies (law enforcement, prosecution, etc) that participated in the investigation and prosecution of the criminal. These funds are earmarked by law to support the prosecution process and must be expended in accordance with these regulations. These funds have been used in the past to purchase computers and software, copy machines, and to provide specialized training.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$50,000 be approved for the District Attorney's Criminal Division Asset Forfeiture budget and will be funded from \$50,000 in estimated departmental revenue resulting from forfeited assets of convicted criminals.

PROGRAM DISCUSSION

At this funding level, the Criminal Division Asset Forfeiture Program will provide funding to the District Attorney's Office for such resources as specialized training and equipment. This budget does not receive local discretionary General Fund revenue. It is funded by a revenue source from forfeited assets of convicted criminals. The requested budget of \$50,000 is funded from anticipated revenues. Due to the fact that revenue receipts vary significantly from year to year no expenditures will be made until revenue is actually realized.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

District Attorney - Criminal Division Asset Forfeiture

Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$22,429	\$26,547	\$50,000	\$0	\$50,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$10,000	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,429	\$36,547	\$50,000	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$12,373	\$50,000	\$0	\$50,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$22,359	\$9,005	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$22,359	\$21,378	\$50,000	\$0	\$50,000
Plus Fund Balance	\$70	\$15,169	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



DISTRICT ATTORNEY—ELDER ABUSE ADVOCACY AND OUTREACH

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This program provides advocacy and outreach for the elderly victims of crime in our community. The Advocate position funded by this program works closely with the District Attorney Elder Abuse Vertical Prosecution Unit, the Stanislaus Elder Abuse Prevention Alliance (SEAPA), and other community agencies to help guide senior citizens through the confusing legal system, refer them to social services agencies as appropriate, and generally be there to provide information and support for these most vulnerable. This unit has been funded by a grant award from the Office of Emergency Services from Federal “pass-through” Victim of Crimes Act (VOCA) monies.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney’s operational priorities are:

1. To continue to educate senior citizens about elder abuse and guide them through the legal system when they are victims of such abuse. Education efforts will be accomplished through community presentations and printed information about elder abuse.
2. The District Attorney’s Office will dedicate time and effort to partnering with other community organizations to create a community network to benefit the elder community and combat elder abuse.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$86,688 be approved for the District Attorney’s Elder Abuse Advocacy and Outreach budget and will be funded from \$86,688 in estimated department revenue from a State grant.

PROGRAM DISCUSSION

At this level of funding, the services would continue, however, there has been a severe decrease in the available funds from the granting agency and a strong possibility exists that the Elder Abuse Advocacy and Outreach Program will be eliminated entirely. The funding year runs from October 1 to September 30. The Proposed Budget assumes that continuation funding will be forthcoming. If changes are necessary, they will be included in the Final Budget.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Elder Abuse Advocacy & Outreach</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$20,032	\$33,165	\$36,332	\$0	\$36,332
Services and Supplies	\$22,536	\$33,874	\$50,356	\$0	\$50,356
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$717	\$809	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$43,285	\$67,848	\$86,688	\$0	\$86,688
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,322	\$63,110	\$86,688	\$0	\$86,688
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$36,840	\$0	\$0	\$0
Less Total Revenue	\$22,322	\$99,950	\$86,688	\$0	\$86,688
Plus Fund Balance	\$20,963	(\$32,102)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



DISTRICT ATTORNEY—ELDER ABUSE VERTICAL PROSECUTION PROGRAM

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

The District Attorney's Elder Abuse Vertical Prosecution Program was funded by a grant for the State Office of Criminal Justice Planning (OCJP). Due to the State budget crisis during Fiscal Year 2003-2004 funding for this grant was reduced by 50% and the State took action to eliminate the Office of Criminal Justice Planning and grant funding is now administered by the State Office of Homeland Security/Office of Emergency Services. This program including the staff and County Match are included in the District Attorney Vertical Prosecution Block Grant included in this document.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

There are no recommended funding appropriations for this former budget unit in Fiscal Year 2006-2007. While this budget has no appropriations for Fiscal Year 2006-2007, it is being included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

For information on this program please refer to the District Attorney, Vertical Prosecution Block Grant Budget Unit.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

District Attorney - Elder Abuse Vertical Prosecution Program					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$2,826	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,826	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$2,826	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—FEDERAL ASSET FORFEITURE

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This budget unit exists to collect and expend revenue received as a result of the Federal asset forfeiture process, wherein convicted criminals' property is forfeited and is distributed by formula to the various agencies (law enforcement, prosecution, etc) that participated in the investigation and prosecution of the criminal. These funds are earmarked by law to support the prosecution process and must be expended in accordance with these regulations. These funds have been used in the past to purchase computers and software, copy machines, and to provide specialized training.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$50,000 be approved for the District Attorney's Federal Asset Forfeiture Program budget and will be funded from \$50,000 in estimated department revenue from forfeited assets of convicted criminals of Federal crimes.

PROGRAM DISCUSSION

At this funding level, the Federal Asset Forfeiture Program will provide funding to the District Attorney's Office for such resources as specialized training and equipment. This budget does not receive local discretionary General Fund revenue. It is funded by a revenue source from forfeited assets of convicted criminals of Federal crimes. The requested budget of \$50,000 is funded from anticipated revenues. Because revenues vary significantly from year to year no expenditures will be made until revenue is actually realized.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Federal Asset Forfeiture</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$50,000	\$0	\$50,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$50,000	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$72	\$113	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$50,000	\$0	\$50,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$72	\$113	\$50,000	\$0	\$50,000
Plus Fund Balance	(\$72)	(\$113)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—MULTI-DISCIPLINARY INTERVIEW CENTER
(C.A.I.R.E. CENTER)

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

The C.A.I.R.E. (Child Abuse Interviews, referrals and Examinations) Center, formerly known as the Multi-Disciplinary Interview Center (MDIC) is a collaborative effort among a number of County departments dedicated to providing a child-friendly environment for the interview and examination of children who have been victims of or witness to crimes, specifically child abuse. This budget was established to facilitate administration of grant funds received for special purposes such as the purchase of specialized medical equipment for examinations, training and conference attendance. This budget was not intended to fund regular operating expenses, personnel or facilities. The Community Services Agency assumed responsibility for the coordination of funding for this program thereby eliminating the need for this separate budget unit administered by the District Attorney.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

There are no recommended funding appropriations for this former budget unit in Fiscal Year 2006-2007. While this budget has no appropriations for Fiscal Year 2006-2007, it is being included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

The Community Services Agency has assumed responsibility for the coordination of funding for this program.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Multi Disciplinary Interview Center</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$9,102	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,102	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$9,102	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,102	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—REAL ESTATE FRAUD PROSECUTION

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This budget was established in Fiscal Year 2005-2006 and uses new fees approved by the Board of Supervisors on May 10, 2005 to fund staff dedicated to the investigation and prosecution of real estate fraud.

The California Legislature enacted legislation in 1995 that allows counties to impose a \$2.00 fee on certain real estate documents filed within the County. These funds must be used solely for the purpose of investigation and prosecution of real estate fraud. The District Attorney, the Clerk-Recorder and the County Counsel's Office worked together to develop implementation of the fee that would fund establishment of a Real Estate Fraud Investigation and Prosecution Unit. On May 10, 2005 the Board of Supervisors authorized the District Attorney's request to begin assessing this fee.

Staff assigned to this unit aggressively investigate and prosecute real estate fraud involving the largest number of victims. Emphasis is placed on fraud against individuals whose residences are in danger of, or are in foreclosure. Real estate fraud is a multi-million dollar "industry" in California especially in areas where property is bought and sold at a premium. Successful investigation and prosecution requires dedicated personnel to deal with the complex nature of this type of fraud.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the District Attorney's Real Estate Fraud Prosecution Program is advanced training for staff in order to increase the effectiveness of the unit. The number of real estate fraud cases being investigated and prosecuted continues to rise as resources and expertise in these areas are being developed.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$295,138 be approved for the District Attorney's Real Estate Fraud Prosecution Program budget and will be funded from \$295,138 in estimated department revenue derived from a \$2.00 per real estate transaction fee.

PROGRAM DISCUSSION

At this level of funding, the District Attorney will be able to assign dedicated staff who will pursue the investigation and prosecution of Real Estate Fraud. Revenue is projected at approximately \$300,000 for this fiscal year, based on the amount of fees collected this past year. Appropriations to cover the annual projected payroll and benefits costs of the two staff assigned to this unit, plus funds for additional investigative help and training have also been budgeted.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Real Estate Fraud</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$182,409	\$290,138	\$0	\$290,138
Services and Supplies	\$0	\$0	\$5,000	\$0	\$5,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$8,647	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$191,056	\$295,138	\$0	\$295,138
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$295,138	\$0	\$295,138
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$244,882	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$244,882	\$295,138	\$0	\$295,138
Plus Fund Balance	\$0	(\$53,826)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



DISTRICT ATTORNEY—RURAL CRIMES PREVENTION PROGRAM

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This program was initiated with funding granted by legislative action and is anticipated to continue at the same level for Fiscal Year 2006-2007. The application has not been completed so there will be internal adjustments to budget categories made at a later time, but the total funding expected has been budgeted in order to have appropriations in place at the beginning of the fiscal year. This program serves as a focal point to address rural and agricultural crime in Stanislaus County. In conjunction with the seven other counties that were granted funds to form the Central Valley Rural Crimes Task Force. In Stanislaus County, the funds are used by the Sheriff's Department for personnel, equipment, vehicles, operating costs and travel for attendance at task force meetings and to attend training.

CURRENT YEAR OPERATIONAL PRIORITIES

The Rural Crimes Unit's operational priorities are:

1. Conduct felony and misdemeanor agricultural/rural crime investigations/arrests - It is the rural crime unit's goal to maintain the following annual performance levels: 150 cases of ag/rural crime investigated annually, 50 felony arrests/referrals for prosecution for ag related crimes, and \$400,000.00 in stolen property that is recovered.
2. Participate in the Regional Rural Crime Prevention Task Force - Investigators attend monthly (8 County task force) and quarterly (statewide) meetings that allow for networking, training, case debriefs, case trend identification and analysis, sharing of investigative techniques and technology, etc. Participation in the task force also gives agencies the ability to share manpower and other resources to conduct investigations/stings/surveillance when necessary.
3. Vertically Prosecute Offenders that have committed agricultural/rural crimes - By working closely with a Deputy District Attorney who is assigned to vertically prosecute these particular crimes, rural crime cases maintain optimal continuity throughout their prosecution. This is due to better case familiarity and the development of expertise regarding rural crime offenses by the Deputy District Attorney.
4. Report Stanislaus County agricultural and rural crime related statistics - The Rural Crime Unit will continue to enter its cases into a database maintained by A.C.T.I.O.N. (Agricultural Crime Technology Information and Operations Network which is housed in Tulare County) that allows for crime trend and statistical analysis.
5. Conduct agricultural/rural crime prevention activities - This year, as in past years, the Rural Crimes Unit will attend numerous Stanislaus County Farm Bureau meetings, agricultural conventions, etc. with the purpose of educating the agricultural community on crime prevention and awareness. The unit will also conduct several crime prevention workshops within Stanislaus County this year.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$284,155 be approved for the District Attorney's Rural Crimes Task Force budget and will be funded from \$284,155 in estimated department revenue through a grant funded by the State Office of Homeland Security/Office of Emergency Services.

PROGRAM DISCUSSION

At this level of funding efforts will continue to investigate agricultural related/rural crimes in the County. The requested budget of \$284,155 is based on the historical funding levels provided by legislative action, through the Office of Emergency Services. Appropriations and estimated revenue are being submitted based on past experience and verbal notice from the State that funding levels should materialize equivalent to the previous fiscal year, although the reapplication process is not yet completed.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>District Attorney - Rural Crimes Prevention</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$38,575	\$6,255	\$17,895	\$0	\$17,895
Other Charges	\$227,873	\$273,059	\$266,260	\$0	\$266,260
Fixed Assets	\$69,041	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$335,489	\$279,314	\$284,155	\$0	\$284,155
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$349,369	\$261,737	\$284,155	\$0	\$284,155
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$349,369	\$261,737	\$284,155	\$0	\$284,155
Plus Fund Balance	(\$13,880)	\$17,577	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



DISTRICT ATTORNEY—SPOUSAL ABUSER PROSECUTION PROGRAM

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This unit, also known as the Domestic Violence Unit, investigates numerous cases of violence by spouses and domestic partners. The grant funding and the County Match contribution fund a Criminal Investigator as well as an Advocate to help and guide victims through the system during these complex and emotionally draining cases. In the past the funding covered the cost of a Deputy District Attorney and an Advocate. As part of the 2005-2006 Fiscal Year the Attorney position was transferred to the General Fund and a Criminal Investigator position was transferred to this grant program.

The granting agency (the California Department of Justice) requires that not only are these cases to be prosecuted vertically, but also any investigation and advocacy remain vertical. While the granting agency requires these activities to be done vertically and that the services must be provided by a specific assigned Investigator or Advocate, the District Attorney is not required to dedicate these positions solely to this program.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney's operational priorities are:

1. To enhance the prosecution of spousal abuse cases by providing investigation support services to the prosecutor.
2. The Department is also focused on enhancing support and advocacy services to victims of domestic violence by partnering with the Domestic Violence Coordinating Council and other community agencies.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that the budget of \$145,511 be approved for the District Attorney's - Spousal Abuser Program budget and funded from \$95,033 in estimated department revenue from grant funding and \$50,478 from the General Fund as a County Match contribution.

PROGRAM DISCUSSION

At this funding level, advocacy and investigative services will be provided in response to the numerous cases of violence by spouses and domestic partners. At this time the funding application from the grant agency has not been received. This budget has been prepared assuming continued funding at the same level as Fiscal Year 2005-2006.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Spousal Abuser Prosecution</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$130,252	\$120,051	\$145,511	\$0	\$145,511
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,239	\$6,840	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$135,491	\$126,891	\$145,511	\$0	\$145,511
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,095	\$55,378	\$95,033	\$0	\$95,033
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$123,095	\$55,378	\$95,033	\$0	\$95,033
Plus Fund Balance	(\$28,046)	\$24,241	\$0	\$0	\$0
Net County Cost	\$40,442	\$47,272	\$50,478	\$0	\$50,478



DISTRICT ATTORNEY—VERTICAL PROSECUTION BLOCK GRANT

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This grant provides funding options in five areas: (Career Criminal, Major Narcotic Vendor, Elder Abuse, Child Abuse, and Statutory Rape). Since the inception of the Block Grant concept three years ago, the funding has been structured for the Major Narcotic Vendor Program (MNVP), Career Criminal Prosecution (CCP) and Elder Abuse Vertical Prosecution (EAVP). The District Attorney's Office has reevaluated the structure of this unit both for programmatic changes and availability of funds, and plans to shift priorities this fiscal year to allow the Department to better serve the victims of child abuse.

Due to budget impacts, the nature of the work performed by this grant unit will change. The block grant covers investigation and prosecution of cases related to the above five vertical prosecution areas. In reviewing the needs for investigation and prosecution in these areas, it has been determined that investigation of the Major Narcotic Vendor cases may not be the best use of the funds. Therefore the Investigator assigned to that program previously will be shifted to work in Child Abuse, and the prosecutor's position will be left vacant pending a revaluation of the needs of the program and pending additional funding becoming available from the granting agency.

The Career Criminal prosecutor will remain as in the past. Additionally, it is requested that the Elder Abuse Criminal Investigator position be transferred to the General Fund. In Fiscal Year 2005-2006 this position was not funded by the grant, but by departmental salary savings and revenue provided by Adult Protective Services (APS). County Match funding that is requested to be transferred to the District Attorney's Criminal budget unit from the Violence Against Women grant that will be dissolved and will cover all remaining costs of this position. The Final 2006-2007 State budget allocated additional funds for the Vertical Prosecution Block Grant Program. Once the additional funding is available a modification of this budget will be requested by the District Attorney.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney's operational priority for the Vertical Prosecution Block Grant is to support Career Criminal and Child Abuse prosecutions by dedicating staff to these types of cases. The assigned prosecutor is responsible for the case from arraignment to final judgement. The Department will enhance its focus on Child Abuse cases in the coming year through dedication of an investigator position.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that the budget of \$305,607 be approved for the District Attorney's – Vertical Prosecution Block Program budget and funded from \$177,491 in estimated department revenue from grant funding and \$128,116 from a General Fund County Match contribution.

PROGRAM DISCUSSION

At this funding level, the District Attorney's Office will focus efforts on the investigation of the Child Abuse Cases and prosecution efforts of career criminal cases will continue. Should additional grant funding become available as part of the final State budget award, the District Attorney's Office will request an adjustment to this budget in order to fund the vacant and unfunded Attorney position assigned to this grant program.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The critical need in this unit is the reallocation of excess match monies to the Department general fund as detailed above.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 4

It is recommended that one Criminal Investigator II position be transferred from this budget unit to the District Attorney’s Criminal budget unit.

Total recommended authorized positions— 3

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>District Attorney - Vertical Prosecution Block Grant</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$435,841	\$404,734	\$305,607	\$0	\$305,607
Services and Supplies	\$0	\$618	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,046	\$23,706	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$457,887	\$429,058	\$305,607	\$0	\$305,607
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,054	\$221,876	\$177,491	\$0	\$177,491
Charges for Service	\$0	\$51,363	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$98,683	\$0	\$0	\$0
Less Total Revenue	\$286,054	\$371,922	\$177,491	\$0	\$177,491
Plus Fund Balance	\$66,594	(\$66,594)	\$0	\$0	\$0
Net County Cost	\$105,239	\$123,730	\$128,116	\$0	\$128,116



DISTRICT ATTORNEY—VICTIM COMPENSATION AND GOVERNMENT CLAIMS

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This program is substantially funded through a contract with the State Victims Compensation and Government Claims Board (formerly known as the Board of Control). The purpose of this unit is to work with the Courts, Probation and law enforcement to claim restitution from the convicted perpetrators of crimes.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$69,609 be approved for the District Attorney's Victim Compensation and Government Claims Program budget and will be funded from \$69,609 in estimated department revenue from grant funds.

PROGRAM DISCUSSION

At this funding level, the Victims' Compensation and Government Claims Program will continue to assist in the claiming of restitution from perpetrators of crimes. This unit is in the second year of a two year funding cycle so there is no reapplication necessary at this time and there are no anticipated budget impacts associated with this unit at this time. If the upcoming labor negotiation process results in an agreement to increase salary and or benefit costs, then there could be a potential funding exposure at year-end. This will be assessed at mid-year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

District Attorney - Victim Compensation & Government Claims					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$62,680	\$56,746	\$69,609	\$0	\$69,609
Services and Supplies	\$493	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,043	\$1,910	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$65,216	\$58,656	\$69,609	\$0	\$69,609
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,589	\$58,656	\$69,609	\$0	\$69,609
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$23,874	\$0	\$0	\$0
Less Total Revenue	\$55,589	\$82,530	\$69,609	\$0	\$69,609
Plus Fund Balance	\$9,627	(\$23,874)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



DISTRICT ATTORNEY—VICTIM SERVICES PROGRAM

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

The Victim Services Program, in its 26th year of operation, is funded through State penalty assessment funds levied on convicted criminals and Federal Victims of Crime Act (VOCA) funds. The funding is administered through the State Office of Homeland Security/Office of Emergency Services. Under the Victim Witness Assistance Grant, program staff provides mandated services and can include optional services to assist crime victims in the form of emotional, physical or financial support as well as guidance through the criminal justice system. Mandated services include crisis intervention and peer counseling, emergency assistance, court escort, criminal justice orientation, assistance with applications for compensation, restitution assistance, property return, case status/disposition, referral information, public educational presentations, training to service providers and others.

The Victim Witness Assistance Grant requires provision of 14 distinct services offered to victims of all types of crime. The mandate precludes the District Attorney from selecting only certain services or only offering services to victims of certain crime types based on funding constraints.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney's operational priorities are:

1. Enhance services to crime victims by providing transportation, waiting area for those involved in criminal proceedings and funeral arrangements for homicide victims.
2. Participate in education/outreach events with other agencies by acting as a representative for DA with collaborative groups such as Child Abuse Prevention Council, Family and Domestic Violence Coordinating Council and Multi-disciplinary Interview Team.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$343,846 be approved for the Victim Services Program budget and funded from \$339,850 in department revenue from grant funding and a \$3,996 County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Victim Services Program will continue efforts toward supporting the victims of crime with services such as assisting with claims for restitution, referrals for counseling and legal services and guidance through the criminal justice process. The Victim Witness Assistance Program is mandated through California statute to provide necessary services to crime victims. Funding from the State for this program has remained static for several years while program costs have continued to rise. Currently, the program staff consists of a supervisor and seven full-time Advocates, two of whom are funded through specialized grants for elder abuse and domestic violence. The Spousal Abuser Prosecution program grant funds nothing more than salary and benefits; therefore, the domestic violence advocate can receive no training without using General Fund monies. This is a critical position as it is the largest caseload in victim services.

Victim Services personnel, in conjunction with Deputy District Attorneys and Investigators, staff the homicide on-call team to respond to families in crisis at the scene of homicides. The Advocates provide crisis intervention, peer counseling and compensation information to families of homicide victims at a time they are most vulnerable and emotional. Because costs have increased and funding has not, the involvement of victim services personnel in this program is threatened, if not this fiscal year, likely for the 2007-2008 Fiscal Year. Funding is not available for the cost of the associated on-call and overtime pay without increases to the funding stream.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 6

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 6

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Victim Services Program</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$311,446	\$315,575	\$339,107	\$0	\$339,107
Services and Supplies	\$19,795	\$22,752	\$4,739	\$0	\$4,739
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,504	\$7,082	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$338,745	\$345,409	\$343,846	\$0	\$343,846
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$415,161	\$341,420	\$339,850	\$0	\$339,850
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$150	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$10,532	\$0	\$0	\$0
Less Total Revenue	\$415,311	\$351,952	\$339,850	\$0	\$339,850
Plus Fund Balance	(\$80,321)	(\$10,426)	\$0	\$0	\$0
Net County Cost	\$3,755	\$3,883	\$3,996	\$0	\$3,996



DISTRICT ATTORNEY—VIOLENCE AGAINST WOMEN PROGRAM

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This program has been directed at the vertical investigation and prosecution of crimes of violence against women, primarily focusing on homicides, attempted murder, rape, assault and other violent crimes and has been funded by a grant award from the Office of Emergency Services. In Fiscal Year 2005-2006, continuation funding for six months (July-December 2005) was automatically granted pending the reapplication process. Issuance of funding requests from the grant agency for the second six months were delayed by the agency due to funding issues from the Federal government, as these grants were funded via federal "pass-through" monies. The District Attorney's Office submitted a reapplication but due to a substantial decrease in available funding this application including many others was not funded. An additional two months of funding was allocated by the agency due to the late notice of the results of the reapplication, however, no funding will be forthcoming for Fiscal Year 2006-2007. As of July 1, 2006, the Attorney currently assigned to this program will be transferred into a vacant position in the District Attorney's General Fund budget and it is recommended that this position and the vacant Investigator position allocated to this program be deleted.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that no appropriations be funded in this budget for Fiscal Year 2006-2007 due to the loss of grant funding for this program. It is recommended that the \$79,812 in County Match currently allocated for this program be transferred to the District Attorney's Criminal budget unit. This transfer will assist the Office provide investigation services where outside funding has been eliminated or reduced.

PROGRAM DISCUSSION

The State Office of Emergency Services did not approve the application for continued funding for this grant program and as a result, it is not feasible to continue this grant program and the previously grant funded Attorney and Criminal Investigator positions will be deleted. Due to the serious nature of these kind of cases prosecution and investigation efforts will continue at the level deemed appropriate by the District Attorney but without the support of the additional grant funding previously received.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 2

It is recommended that one Attorney V position be deleted effective June 30, 2006.

It is recommended that one Criminal Investigator II position be deleted effective June 30, 2006.

Total recommended authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>District Attorney - Violence Against Women Program</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$130,576	\$138,606	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,180	\$5,098	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$135,756	\$143,704	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$173,887	\$78,422	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$173,887	\$78,422	\$0	\$0	\$0
Plus Fund Balance	(\$105,435)	(\$9,631)	\$0	\$0	\$0
Net County Cost	\$67,304	\$74,913	\$0	\$0	\$0



DISTRICT ATTORNEY—WORKERS' COMPENSATION FRAUD PROSECUTION

Budget Unit 0023210
Special Revenue Fund

SERVICES PROVIDED

This program provides for the investigation and prosecution of those who knowingly commit Workers' Compensation insurance fraud. This is a serious economic crime and this program is funded by the State Department of Insurance via assessments against the insurance industry. This unit, along with the Department's other insurance fraud unit (Automobile Insurance Fraud), has been reassessed for efficiency, and with the approval of the granting agency, the services of one Deputy District Attorney will be split between these programs, thus allowing for a fuller caseload and eliminating under utilization of these positions. The services of the Paralegal, currently dedicated only to Workers' Compensation Fraud, will also be split. The split of duties for these two positions will be approximately 65% Worker Compensation and 35% Auto Insurance Fraud, and is budgeted in both budgets accordingly. There will remain one Criminal Investigator in each unit. It has been determined that the split of staff has had the desired effect of promoting efficiency while still providing the necessary services to accomplish the mission of the unit.

CURRENT YEAR OPERATIONAL PRIORITIES

The District Attorney's operational priorities are:

1. Training of new staff to enhance the unit's efficiency.
2. Continue to work very closely with the Automobile Insurance Fraud Prosecution Program as two staff members are shared between the unit (the Deputy District Attorney and the Paralegal). Both units are funded by the same agency (Department of Insurance) and have similar goals and reporting requirements.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$312,743 be approved for the Workers' Compensation Insurance Fraud Prosecution Program budget and will be funded from \$312,743 in estimated department revenue from Department of Insurance grant funding.

PROGRAM DISCUSSION

At this funding level, the Workers Compensation Insurance Fraud Prosecution Program will continue efforts toward deterrence, investigation and prosecution of fraudulent workers' compensation claims. In part due to the fluctuating amount of funding, the split of personnel between this unit and the Auto Insurance Fraud Unit will help mitigate any decreases in funding in the future; when funding is high, the excess will be used for equipment, training, etc., rather than for positions. At this time the final grant award amount is not finalized, but the planning budget contains sufficient funding to cover staffing, training and some equipment.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>District Attorney - Worker's Compensation Fraud</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$265,297	\$208,408	\$260,659	\$0	\$260,659
Services and Supplies	\$2,502	\$21,336	\$50,584	\$0	\$50,584
Other Charges	\$1,500	\$15,212	\$1,500	\$0	\$1,500
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,260	\$10,214	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$281,559	\$255,170	\$312,743	\$0	\$312,743
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$225,722	\$249,700	\$312,743	\$0	\$312,743
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$67,362	\$0	\$0	\$0
Less Total Revenue	\$225,722	\$317,062	\$312,743	\$0	\$312,743
Plus Fund Balance	\$55,837	(\$61,892)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

GRAND JURY

Budget Unit 0052100
General Fund

MISSION STATEMENT

The primary function of the Grand Jury is to provide an unbiased oversight to investigate complaints from citizens about the operations of County and City government, School Districts and Special Districts, as required by law. The Grand Jury assures citizens that government is operating efficiently and in an ethical, honest manner. The Grand Jury investigates policies and procedures and makes recommendations to improve local government operations.

SERVICES PROVIDED

Grand Jury responsibilities are generally divided into civil and criminal. California Penal Code Section 904.6, (1991) permits any county to have an additional Grand Jury at the discretion of the Presiding Judge of the Superior Court. The intent of the legislation was to create a system comprising two grand juries, one for civil investigations, the other for criminal indictments.

In Stanislaus County there are two separate grand juries. One is the Civil Grand Jury that conducts three types of investigations. They are the mandatory investigations, discretionary investigations and citizen complaint investigations. Mandatory investigations are those that the California Penal Code requires the Grand Jury to undertake. The discretionary investigations are those over which the legislature has given the Grand Jury jurisdiction, but has stated that it is not required. The citizen complaint investigations are those complaints within the jurisdiction of the Grand Jury received from a citizen. The statutes preclude the Grand Jury from considering complaints on matters before the courts, matters that are the subject of litigation, matters involving agencies located outside the County, matters involving privately held companies and matters involving the fiscal and administrative operations of the Superior Court.

The other Grand Jury is the Criminal Grand Jury that is an alternative to a preliminary hearing. Members serve for a maximum of six indictment hearings or one fiscal year, whichever comes first.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$120,825 be approved as the Civil and Criminal Grand Jury budget to be funded by the General Fund. The recommended funding level includes an increase of \$525 in increased training costs.

PROGRAM DISCUSSION

At this level of funding approximately 87% or 105,118 of this budget would fund Civil Grand Jury functions with the remaining 13% or \$15,707 to be used for the Criminal Grand Jury.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

In June 2006 negotiations for Superior Court will begin for a new labor contract which impacts the one position that supports the Grand Jury. At this time it is unknown what the salary and retirement cost impacts are for Fiscal Year 2006-2007. It is requested that this budget unit reviewed at mid-year.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Grand Jury</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$41,081	\$44,539	\$45,969	\$0	\$45,969
Services and Supplies	\$36,583	\$35,582	\$45,373	\$0	\$45,373
Other Charges	\$5,242	\$4,713	\$6,190	\$0	\$6,190
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,067	\$1,097	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,993	\$23,079	\$23,293	\$0	\$23,293
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$86,966	\$109,010	\$120,825	\$0	\$120,825
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$86,966	\$109,010	\$120,825	\$0	\$120,825



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other General

INTEGRATED COUNTY JUSTICE INFORMATION SYSTEM

Budget Unit 0016161
Internal Service Fund

MISSION STATEMENT

The mission of the Integrated County Justice Information System (ICJIS) Project is to continue the development of the ICJIS software, to enhance and modify the software to meet customers' changing needs, and to optimize business processes.

SERVICES PROVIDED

The ICJIS Project is focused on developing a more efficient justice application for the benefit of all County justice departments. This application will be integrated across Stanislaus County's justice departments promoting efficient government operations.

CURRENT YEAR OPERATIONAL PRIORITIES

The Integrated County Justice Information System's operational priorities are:

1. Sign a Service Level Agreement (SLA) with each external, partnering agency - During the next fiscal year the ICJIS Commission will approve a standard SLA and meet with partnering law enforcement agencies regarding the benefits of the ICJIS Project.
2. Implementation of the Probation Department's Juvenile application - Testing for the Probation Department's Juvenile application will commence June of 2006, with implementation occurring after the testing period.
3. Testing and implementation of the District Attorney's Juvenile application - Since the Probation Department drives the process within the juvenile justice system, once the Probation Department's Juvenile application is implemented, the District Attorney's application will be developed and implemented.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that the budget of \$597,900 be approved for the Integrated County Justice Information System budget which will be funded from \$847,900 in estimated department revenue. The recommended budget includes a loan repayment amount of \$250,000, which was utilized to establish the ICJIS project. The repayment would address the current negative position in retained earnings.

PROGRAM DISCUSSION

At this level of funding, the ICJIS Project will continue efforts to develop, improve and maintain the mission critical systems for Stanislaus County justice departments.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, the ICJIS Commission recommended to the Board of Supervisors a budget of \$847,900 in revenue (charges to departments), \$597,900 in appropriations and a final loan repayment of \$250,000. On May 5, 2006 the ICJIS Commission approved requesting an increase in appropriations in the Final Budget should the actual loan balance at year close turn out to be less than \$250,000. With the closing of Fiscal Year 2005-2006 accounting records, the loan balance has been identified as approximately \$92,000, allowing for an increase in appropriations. Additional appropriations are requested of \$123,600 for contractual services and \$15,400 for warranty services.

In addition, a reduction in Other Charges of \$71,620 is requested to reflect an appropriation credit not previously budgeted related to the A-87 Cost Allocation Plan.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$139,000 for development and warranty services.

Other Charges—Decrease appropriations by \$71,620 for a Cost Allocation Plan credit.

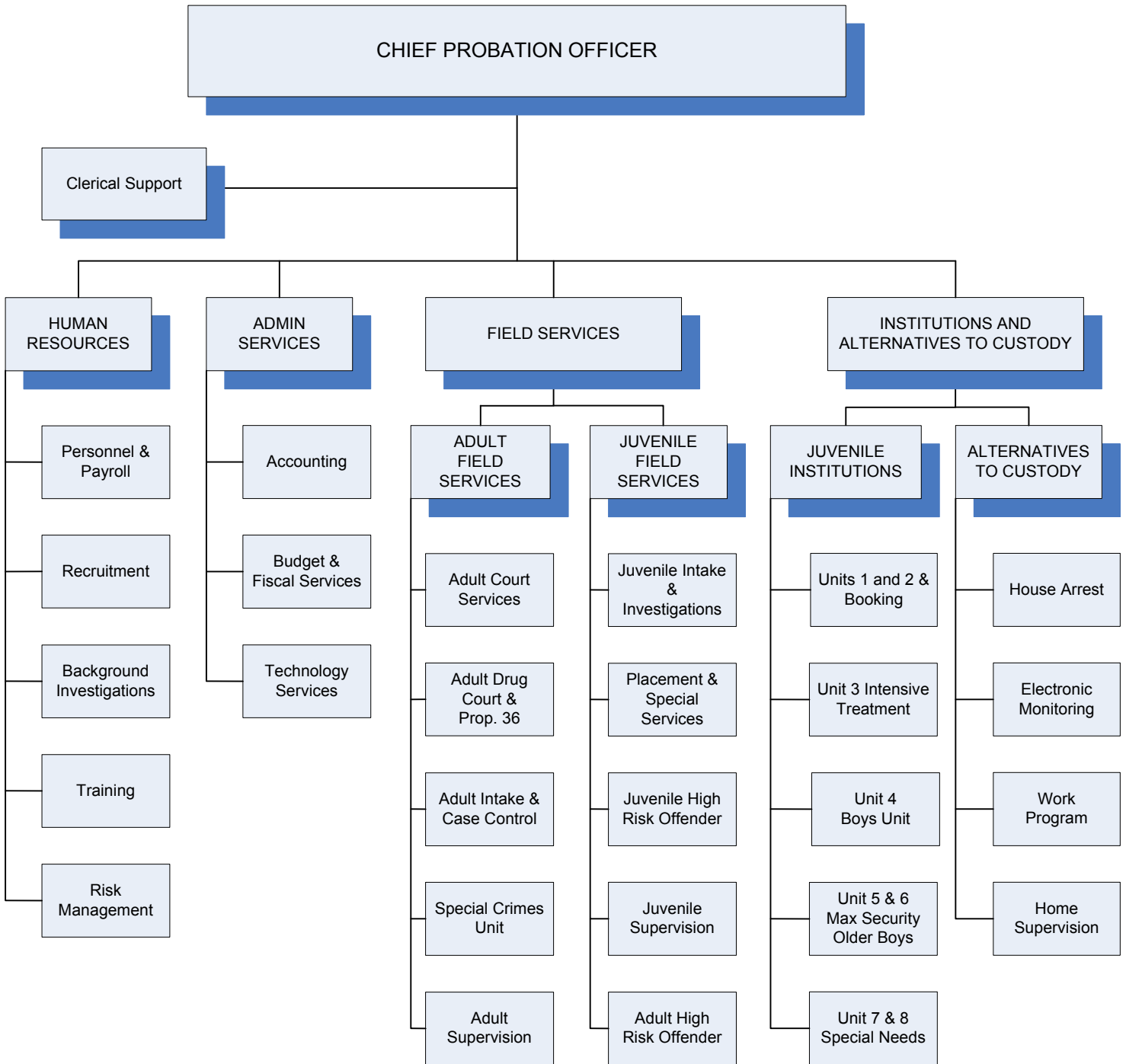
Funding Source—The net increase in appropriations will be funded by anticipated project year-end fund balance. This anticipated fund balance is generated by previously budgeted revenue and a reduction in the outstanding loan balance.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>ICJIS</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$1,163	\$0	\$0	\$0	\$0
Services and Supplies	\$220,802	\$381,004	\$528,500	\$139,000	\$667,500
Other Charges	\$69,325	\$69,234	\$69,400	(\$71,620)	(\$2,220)
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$291,290	\$450,238	\$597,900	\$67,380	\$665,280
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$756,032	\$799,250	\$847,900	\$0	\$847,900
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$756,032	\$799,250	\$847,900	\$0	\$847,900
Plus Fund Balance	(\$464,742)	(\$430,412)	(\$250,000)	\$67,380	(\$182,620)
Net County Cost	\$0	\$81,400	\$0	\$0	\$0

PROBATION DEPARTMENT





CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—ADMINISTRATION

Budget Unit 0026051
General Fund

MISSION STATEMENT

As an integral part of the criminal justice system, Probation protects our community by:

- ◆ Promoting responsible behavior and offender accountability;
- ◆ Providing objective information and recommendations to the Courts;
- ◆ Operating safe and secure juvenile facilities and programs; and
- ◆ Partnering with the community to provide direct services to offenders, families and victims.

SERVICES PROVIDED

The Probation Administration Division encompasses staff with responsibility for department-wide services for staff members in several geographical locations. These functional responsibilities include: policy development and implementation; staff development; human resources; contracts; collections; automation support; grant management; purchasing; fiscal services; and safety. This budget has eighteen allocated positions that provide support to approximately 220 Department staff, located in several geographic locations across the County.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A safe community

Goal: Coordinate stable funding and operational issues across all public safety agencies

Expected Outcome: Department representatives are working with other public safety representatives to establish baselines and benchmarks for other public safety agencies throughout the state. A funding model will be developed that addresses the workload of the entire justice system rather than individual public safety agencies. The current countywide fee structures, codes and statutes will be reviewed to ensure that applicable fees, fines, and forfeitures are being collected. The committee will survey public safety personnel to measure communication satisfaction. A baseline of staff vacancy rates and staff retention will be established.

Goal: Balance resources between prevention/intervention and enforcement

Expected Outcome: Thirty-five percent of Probation resources will be dedicated to prevention and intervention activities. The Department will benchmark our counterparts throughout the State to determine the level of funding and methods for supporting prevention and intervention programs.

Goal: Reduce gang and drug activity

Expected Outcome: The Chief Probation Officer and the Sheriff are taking the lead as the designated "champion" for this goal. During the upcoming year baseline data will be established and operations increased to specifically target gang and drug activity. Efforts will be made to increase the capacity and effectiveness of drug treatment programs by expanding the existing Drug Court program to include mental health issues and increasing drug-testing activities. The Department will ensure funding to fully address all gang abatement programs, review costs associated with addressing illegal drug activity, and reduce the cost of drug testing where possible. The Department will provide drug training and support for drug court and officers to more effectively utilize skills and resources in treating drug activity issues. Staff will be more proficient in identifying and responding to gang issues in our community.

Goal: Ensure local and regional disaster preparedness

Expected Outcome: The Department will work closely with other public safety agencies to establish an incident management team. An inventory of equipment needs and funding will be completed in the next year for the purpose of developing an emergency communication and information sharing system throughout the County. The Department will also work in conjunction with other public safety agencies to establish a strategy for All-Risk Response Plans.

Board Priority: Efficiently delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Probation Department will use internal and external surveys including an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented. The Department will emphasize customer service in Unit meetings.

Goal: Improve the efficiency of County Government processes

Expected Outcome: The Department's critical processes will be assessed and prioritized by which they are most critical to the Department's mission. Staff will study the process workflow of our most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Administrative Services Division operational priorities are:

1. Assist Administrators and Managers in completing the Fiscal Year 2006-2007 budget year - meeting all expenditure and revenue targets. The Department will publish and analyze monthly reports and coordinate potential issues with managers, take appropriate action to ensure budget goals are met.
2. Maximize Department revenues – The Department will review annual Probation Budget Managers revenue survey to identify opportunities, continue to work with the “Public Safety Funding Committee,” evaluate grant opportunities, and implement procedures to maximize collections.
3. External Training – The Department will develop training goals for each employee through the evaluation process. The evaluation process will be used to review prior training and individual performance, and to identify and schedule appropriate training. Annual evaluations will include specific recommendations regarding training suggested for each employee and each individual will receive recommended training.
4. Internal Training - Supervisors and lead workers will ensure that staff is fully competent in duties assigned. Each employee will be required to review and be familiar with the desk manual associated with each position and staff will be cross-trained to maximize coverage for each position. Each individual will be knowledgeable in the responsibilities of their position, and will be able to cover other related positions at a basic level when necessary.
5. Ensure that security of electronic data meets or exceeds County standards – The Department will develop a departmental policy to ensure that County requirements are met and Department unique needs are addressed. Automated Probation data will remain secure and available only to those with the authority and a legal need to know.

The Human Resources' operational priorities are:

1. 100% compliance with probationary period training requirements and audit compliance with the Corrections Standards Authority ongoing training guidelines - Sworn staff will attend Core and 832 training prior to the end of their probationary period, sworn staff will meet guidelines for annual training requirements.

2. Ensure a safe work environment – The Safety Analyst will meet with all units quarterly to discuss safety issues. All Departmental staff will be in compliance with safety requirements and goals.
3. Employees will be trained in ethical behavior and County and Departmental ethics policies – The Department will coordinate and provide training for departmental staff on topics related to ethics.
4. Improve Employee Recognition Program – The Department will evaluate the program, change committee membership, and update program elements.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,668,422 be approved for the Probation Administration Division. This level of funding includes base budget adjustments of \$198,952 for increased salary, health insurance, retirement and other approved Board adjustments. At this recommended level of funding the \$97,900 cost of Integrated Criminal Justice Information Systems (ICJIS) development will be funded in addition to \$82,595 to cover the cost of assigned software development staff working on the ICJIS program. This budget is funded by a \$2,668,422 General Fund contribution.

PROGRAM DISCUSSION

At this level of funding, the Probation Department will have funding for major programs to include: Department management, policy development, budget, training, personnel, contracts, collections, automation, grants, purchasing, and safety. All of these areas must continue to be fully supported in order for the Department to continue to operate efficiently and comply with the myriad of rules and regulations associated with administrative operations.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The department has requested an organizational study of the Information Technology (IT) support staffing structure to include staffing levels and classifications. It is recommended that this study be conducted.

Total current authorized positions—18

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 18

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

Since the Proposed Budget and as part of the overall review of the Human Resources Manager II positions in the County, the Department has requested a reclassification study of one Manager II position assigned to Human Resources.

Total current authorized positions—18

It is recommended to reclassify and block-budget one Manager II Human Resources Manager to Manager III, the fiscal impact is approximately \$3,575 for nine months of the remaining fiscal year. Funding for this reclassification can be absorbed within the Department's existing appropriations.

Total recommended authorized positions—18

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Probation - Administration</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$1,286,467	\$1,393,148	\$1,514,110	\$0	\$1,514,110
Services and Supplies	\$432,061	\$408,122	\$582,900	\$0	\$582,900
Other Charges	\$412,134	\$284,427	\$461,320	\$0	\$461,320
Fixed Assets	\$31,196	\$43,269	\$110,092	\$0	\$110,092
Other Financing Uses	\$43,116	\$50,850	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,690	\$810	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,206,664	\$2,180,626	\$2,668,422	\$0	\$2,668,422
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,206,664	\$2,180,626	\$2,668,422	\$0	\$2,668,422



PROBATION—ADULT DRUG COURT

Budget Unit 0026310
Special Revenue Fund

MISSION STATEMENT

The mission of the Stanislaus County Drug Court Program is to hold accountable and treat non-violent substance abuse offenders through an intensive program that embraces the principles of personal and frequent judicial intervention, a highly structured treatment program, a system of graduated rewards and sanctions for participants with an emphasis on maintaining family structure.

SERVICES PROVIDED

The 2005-2006 Proposed Budget approved the recommendation to reassign the funding and staffing for the Stanislaus County Adult Drug Court Program to the Probation Casework budget and the Behavioral and Health Services (BHRS) Alcohol and Drug Program. While this program continues to flourish, the change was made for the ease of administration of the program funding and assigned staff.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

There are no appropriations recommended in this budget unit for the Adult Drug Court Program. The funding contribution from the General Fund is now budgeted in the Probation Casework budget (refer to the following budget). Grant and other State funding are maintained currently in the BHRS Alcohol and Drug Program. While this budget has no appropriations for Fiscal Year 2006-2007, it is being included as part of the Proposed Budget due to budget reporting requirements imposed by the State Controller.

PROGRAM DISCUSSION

The Adult Drug Court Program continues to be a successful County intervention program consistent with the Board priorities of a safe, healthy community and effective partnerships.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Probation - Adult Drug Court					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$525,778	\$0	\$0	\$0	\$0
Services and Supplies	\$42,069	\$0	\$0	\$0	\$0
Other Charges	(\$7,084)	\$0	\$0	\$0	\$0
Fixed Assets	\$5,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$24,740	\$199,489	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$590,503	\$199,489	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$272,247	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$272,247	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$65,836)	\$199,489	\$0	\$0	\$0
Net County Cost	\$384,092	\$0	\$0	\$0	\$0



PROBATION—CASEWORK SERVICES

Budget Unit 0026100
General Fund

SERVICES PROVIDED

The Probation Casework Services Division contains ten major components providing a wide spectrum of services to the courts and the community. Services include sentencing investigation, court report preparation, processing of juvenile arrests and offender supervision. This budget also provides services to the offender to assist in re-integration into the community. Deputy Probation Officers assigned to the Drug Court Program work as part of a team to provide probation supervision services to Drug Court participants. The Division's armed officers provide intensive supervision to those offenders placed in the community who pose the greatest threat to public safety. Court services provided by the Probation Department are State mandated by Penal Code Section 1203 and Welfare and Institutions Code Sections 281 and 706. Penal Code Section 1202.8 and Welfare and Institutions Code Section 727 mandate offender supervision services. There are approximately 7,300 adult probationers and 800 juvenile offenders eligible for supervision.

CURRENT YEAR OPERATIONAL PRIORITIES

The Casework/Field Services Division's operational priorities are:

1. Participate in four additional community events to identify and document non-compliant probationers, specifically targeting violations of gang conditions.
2. Provide an additional 500 hours of staff resources to conduct "knock & talk" operations in an effort to identify gang association and/or violations of gang conditions.
3. Conduct multi-officer involved searches and in-home drug testing operations during weekend and evening hours on targeted drug offenders.
4. Implement informational video programming in the lobbies of Adult and Juvenile Probation.
5. Increase generated revenue for the Casework/Field Services Division by improving collection and claiming procedures in the adult division and by increasing the number of non-general funded school-based probation officers through collaborative meetings with school districts.
6. Increase and enhance field supervision skills for field staff through increased in-service training and supervisor monitoring.
7. Ensure basic skills for entry level officers through training.
8. Ensure a safe and secure work environment by enforcing the Building Access/Visitor Pass policy and increased awareness of visitors entering secured areas.
9. Increase personal ethics and professionalism through training, policy enforcement, effective communication, and modeling ethical behavior.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$10,369,396 be approved for the Probation Casework Division. This budget includes base budget adjustments of \$385,132 for increased salary, health insurance and

retirement costs and other approved Board adjustments. An additional \$393,709 is included in the recommended budget for the addition of five new Deputy Probation Officer positions. It is also recommended that \$53,748 in funding be added for the cost of one additional Supervising Legal Clerk II position. Approximately \$200,000 of this cost will be offset by Federal VI E revenue of the Social Securities Act that provides reimbursement for services provided which prevent juveniles from being removed from their homes. This budget is funded by \$3,636,585 in estimated department revenue and a \$6,732,811 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, primary programs or functional areas supported by this budget unit including intake and assessment of juvenile referrals from law enforcement, field supervision of juvenile and adult probationers and service to the courts will be funded. Included in this budget is funding for the four staff members that support the Adult Drug Court Program. The recommended funding level will enhance services provided and continue all programs funded in Fiscal Year 2005-2006. An additional 500 cases of the nearly 3,000 felony offenders that currently receive little to no supervision will now receive direct, active probation supervision.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

1. A Legal Clerk III position to address the administrative support required for processing and filing of legal documents and forms at an estimated annual cost of \$36,667. This request will be re-evaluated as part of the Final Budget or at mid-year in conjunction with the review of actual Proposition 172 revenue received.
2. Funding in the amount of \$59,857 for a Deputy Probation Officer II assigned to the Domestic Violence Program, due to reduced Federal entitlement funding.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 117

It is recommended to add five new Deputy Probation Officer II positions to the budget unit. The fiscal impact is approximately \$393,709 for the fiscal year, funding is included in this budget submission.

It is recommended to add one new Supervising Legal Clerk II to the budget unit. The fiscal impact is approximately \$53,748 for the fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 123

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Chief Probation Officer requested additional funding for two requests for which funding was not identified. The unfunded requests included the addition of a new Legal Clerk III position to address the administrative support required for processing and filing of legal documents and forms at an estimated annual cost of \$35,557. The second request was to adjust the budget by \$59,857 to reflect the loss of revenue for a portion of a Deputy Probation Officer II position assigned to the Domestic Violence Program, due to reduced Federal entitlement funding. A review of the available entitlement funding, including interest earnings has reduced the revenue reduction amount to \$51,565. In addition, the Department has two Deputy Probation Officer II positions that were funded through agreements with Modesto City Schools. The positions are no longer funded by this revenue source. The need for one of the positions continues, in order to provide necessary probation services. The Department can fund one of the positions out of existing appropriations with no increased net county cost in this fiscal year. That may not be the case in Fiscal Year 2007-2008. The second position has been vacant for sometime and is recommended to be deleted.

The Chief Probation Officer also requested the use of \$30,000 in Proposition 69 revenue to fund the purchase of a Live Scan device to meet the requirements of the new law. The Live Scan would assist the Department in processing finger and palm print impressions for the increased number of offenders who now qualify for DNA collection. Proposition 69 provided funding by adding to the Government Code additional fines of \$1 for every \$10 imposed by the courts for criminal offenses and Vehicle Code violations.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Salaries & Benefits—Increase appropriations by \$27,253 for nine months of the salary cost for a new Legal Clerk III position.

Fixed Assets—Increase appropriations by \$30,000 for the purchase of a Live Scan device to assist with the identification of the increased number of offenders who require DNA testing.

Revenue

Charges for Services—Decrease department revenue by \$51,565 due to the reduced revenue received from the Justice Assistance Grant Federal entitlement funding.

Miscellaneous Revenue—Increase department revenue by \$30,000 from increased Proposition 69 fine revenue.

Net County Cost—The increased net county cost of \$78,818 will be funded from increased discretionary revenue growth.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department requested the addition of one new Legal Clerk III in the Proposed Budget. The request was to address the addition of Deputy Probation Officers and the lack of increased support staff in the previous years. Since the year 2000, there have been thirteen new Deputy Probation Officer positions added but no support staff.

The Department has requested to delete one vacant unfunded Deputy Probation Officer II position from this budget unit.

Total current authorized positions—123

It is recommended to add one Legal Clerk III position to this budget unit. The fiscal impact is approximately \$27,253 for the remaining nine months of the fiscal year. Funding for the position is included in the Final Budget.

It is also recommended that one vacant Deputy Probation Officer II position be deleted.

Total recommended authorized positions—123

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Probation - Casework					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$6,782,707	\$7,578,048	\$9,126,959	\$27,253	\$9,154,212
Services and Supplies	\$268,338	\$295,905	\$553,047	\$0	\$553,047
Other Charges	\$188,779	\$231,972	\$241,130	\$0	\$241,130
Fixed Assets	\$145,396	\$87,939	\$280,000	\$30,000	\$310,000
Other Financing Uses	\$318,890	\$443,588	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$178,560	\$159,504	\$168,260	\$0	\$168,260
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,882,670	\$8,796,956	\$10,369,396	\$57,253	\$10,426,649
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$7,139	\$5,158	\$5,000	\$0	\$5,000
Revenue from use of Assets	\$47	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,170,922	\$2,517,605	\$2,659,828	\$0	\$2,659,828
Charges for Service	\$1,070,506	\$1,047,208	\$971,757	(\$51,565)	\$920,192
Miscellaneous Revenue	\$7,402	\$6,379	\$0	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,256,016	\$3,576,350	\$3,636,585	(\$21,565)	\$3,615,020
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,626,654	\$5,220,606	\$6,732,811	\$78,818	\$6,811,629



PROBATION—JUVENILE JUSTICE CRIME PREVENTION ACT

Budget Unit 0026384
Special Revenue Fund

SERVICES PROVIDED

The Probation Department – Juvenile Justice Crime Prevention Act provides programs designed to:

- ◆ Reduce juvenile crime;
- ◆ Hold minors accountable for their actions;
- ◆ Enhance supervision of minors during the critical hours for juvenile crime and to prevent minors from entering the criminal justice system; and
- ◆ Reduce the incidence of drug use amongst substance abuse/dependence involved wards.

CURRENT YEAR OPERATIONAL PRIORITIES

The Juvenile Justice Crime Prevention Act Division’s operational priorities are:

1. Reduce the juvenile arrest and incarceration rate;
2. Serve and enforce Juvenile Court Warrants; and
3. Reduce drug and alcohol dependency.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,675,712 be approved for the Probation Department Juvenile Justice Crime Prevention Act budget and will be funded from a combination of \$1,675,712 in estimated department interest revenue and State funding. It is also recommended to add a Supervising Probation Officer within this funding allocation, in place of a previous contract with the National Council on Crimes and Delinquency to do program evaluation and review. The Supervising Probation Officer will also assist with departmental management functions including internal affairs investigations, complaint investigation and resolution, background investigations and discipline matters.

PROGRAM DISCUSSION

At this level of funding, the Probation Department will fund the High Risk Offender and Juvenile Court Warrant Enforcement program, the Substance Abuse Treatment and Aftercare Program (SATAP), and the Home Supervision program.

The High Risk Offender program partners Probation Officers with the Sheriff’s Office and the Modesto Police Department to provide intensive supervision to high-risk wards as well as the enforcement and service of juvenile court warrants. SATAP provides in-patient intensive alcohol and substance abuse services within the Juvenile Hall setting. Upon release from the in-patient program, clients continue to receive aftercare treatment and intensive supervision services. Both the in-custody treatment and aftercare services are based on the Juvenile Drug Court model. Home Supervision is designed to provide protection to the community and ensure that minors appear for court hearings. By restricting appropriately selected minors to their homes rather than detaining them in Juvenile Hall, secure detention beds can be saved for those youth posing the greatest danger to the community. The minors are supervised through frequent face-to-face visits by program staff that verify school attendance and compliance with imposed restrictions.

The Chief Probation Officer is requesting the addition of a Supervising Probation Officer to provide program research and evaluation services for the JJCPA programs in place of providing this required function under contract. An internal staff member will ensure that programs are continuously evaluated and modified as needed and will be available to assist in Department background and internal affairs investigations and investigate and respond to complaints in a timely manner.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 14

It is recommended to add one Supervising Probation Officer position. Reallocation of existing funding will support this new position.

Total recommended authorized positions— 15

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Probation - Juvenile Justice Crime Prevention Act</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$682,516	\$1,278,167	\$1,166,827	\$0	\$1,166,827
Services and Supplies	\$299,165	\$294,476	\$314,215	\$0	\$314,215
Other Charges	\$181,640	\$296,311	\$194,670	\$0	\$194,670
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$64,237	\$315,781	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,227,558	\$2,184,735	\$1,675,712	\$0	\$1,675,712
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$53,280	\$46,210	\$20,000	\$0	\$20,000
Intergovernmental Revenue	\$1,372,103	\$370,468	\$1,655,712	\$0	\$1,655,712
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$229,811	\$0	\$0	\$0
Less Total Revenue	\$1,425,383	\$646,489	\$1,675,712	\$0	\$1,675,712
Plus Fund Balance	(\$197,825)	\$1,538,246	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



PROBATION—INSTITUTIONS

Budget Unit 0026200
General Fund

MISSION STATEMENT

To protect the community by providing a safe, secure custodial facility for juvenile offenders and effective Alternative to Custody Programs.

SERVICES PROVIDED

The Probation Institutions Division encompasses the operational and staffing costs for 158 Juvenile Hall beds and the Alternative to Custody Unit including the electronic monitoring and house arrest programs. Forty Special Needs beds (included in the 158 bed total) were constructed at Juvenile Hall and were occupied as of July 1, 2004. A substance abuse treatment program, funded through the Juvenile Justice Crime Prevention Act grant was established in a cooperative effort with the Behavioral Health and Recovery Services Department.

The Alternative to Custody Program addresses the needs of an average 150 juveniles per month, who might otherwise be detained in Juvenile Hall at a much higher cost.

CURRENT YEAR OPERATIONAL PRIORITIES

The Probation Institution's operational priorities are:

1. Provide required services while remaining on budget by monitoring monthly budget reports and controlling overtime costs whenever possible.
2. Maintain a fully trained workforce by reviewing training classes to ensure they are appropriate and up to date, reviewing training evaluations to ensure quality of training received meets standards, monitoring training plans to ensure mandated training classes are attended, and surveying employees to identify areas of training deficiencies. All staff will attend CORE training within CSA requirements and annual training hours will be met.
3. Reduce occupational accidents by conducting bi-weekly safety inspections by Senior Group Supervisors and monthly inspections by the Department Safety Officer, mandating vehicle safety/driving training for the Electronic Monitoring Program and transportation officers. All officers with primary driving responsibility will have additional training and work-related accidents will be reduced by 10%.
4. Reduce misplaced/lost keys by researching, designing, and implementing a key inventory system. The department expects to achieve a 90% reduction in lost/misplaced keys and 100% accountability of keys within Juvenile Hall.
5. Promote ethical behavior - All staff will attend ethics training bi-annually. All new staff will attend ethics training within one (1) year and Senior Group Supervisors will include an ethics topic at least quarterly during their unit meetings. All staff will be provided ongoing training on ethical behavior and there will be a reduced number of incidents of misconduct for unethical acts or behavior.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$7,752,213 be approved for the Probation Institutions Division. This budget includes base budget adjustments of \$263,822 for increased salary, health insurance and retirement costs. The recommended budget includes \$178,000 in funding for a portion of the increased staff costs added last fiscal year. The full cost of the positions is not fully funded in this budget, based upon anticipated and historic vacancy rates. This budget is funded by \$1,273,500 in estimated department revenue and a \$6,478,713 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, this budget unit will continue to support the operational and staffing costs of the County's juvenile detention facility and the Alternatives to Custody Programs including the electronic monitoring and home supervision programs. Additional staffing provided in the Fiscal Year 2005-2006 Final Budget enabled the Department to support the 158-bed capacity of the Juvenile Hall. The recruitment and background process and a high turnover rate still create a challenge in maintaining a sufficient core of experienced staff to ensure the security and safety of the staff and minors, but the increased number of authorized positions has dramatically improved staffing conditions in the Juvenile Hall.

The Alternatives to Custody Program addresses the needs of approximately 150 juveniles per month. In January 2006, the average daily population on electronic monitoring was 35, House Arrest was 13 and Home Commitment was also 13. These programs provide necessary supervision at a dramatically reduced cost to maximize the use of available funding and attempt to control the Juvenile Hall population.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included a critical need for which funding has not been identified:

- ◆ The Juvenile Justice Master Plan and Needs Assessment mapped out a strategy that provided a continuum of services to address juvenile justice issues. Among those identified was the need in Stanislaus County for a juvenile commitment facility or camp. The current population at Juvenile Hall is routinely at or near the maximum of 158. On any given day 30-40 minors are confined to Juvenile Hall who are completing court ordered commitments. Juvenile Hall is not designed to accommodate these minors. In excess of 100 minors annually are released into the community early due to a lack of space. Stanislaus County is the only County in the San Joaquin Valley that does not have a juvenile camp/commitment facility, and is the largest County in California without a facility of this type. The lack of a commitment facility continues to create over population and early release conditions in Juvenile Hall. This will remain a critical need that will only become more severe as time passes and population growth continues in the community.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 96

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 96

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Probation - Institutions</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$4,829,788	\$5,583,624	\$6,427,752	\$0	\$6,427,752
Services and Supplies	\$676,464	\$675,446	\$758,270	\$0	\$758,270
Other Charges	\$143,654	\$178,437	\$191,851	\$0	\$191,851
Fixed Assets	\$33,887	\$48,412	\$133,550	\$0	\$133,550
Other Financing Uses	\$252,506	\$315,508	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$201,591	\$218,165	\$240,790	\$0	\$240,790
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,137,890	\$7,019,592	\$7,752,213	\$0	\$7,752,213
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$36	\$0	\$30	\$0	\$30
Intergovernmental Revenue	\$1,242,627	\$1,277,127	\$1,236,816	\$0	\$1,236,816
Charges for Service	\$13,600	\$65,031	\$36,654	\$0	\$36,654
Miscellaneous Revenue	\$0	\$2,943	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,256,263	\$1,345,101	\$1,273,500	\$0	\$1,273,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,881,627	\$5,674,491	\$6,478,713	\$0	\$6,478,713

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction



PROBATION—WARD WELFARE FUND

Budget Unit 0026421
Special Revenue Fund

MISSION STATEMENT

The Ward Welfare Fund was created to enable the Probation Department to capture a portion of the revenue resulting from the use of the phone system by Juvenile Hall detainees. These funds are used to benefit the wards in Juvenile Hall and offset costs that would otherwise impact the General Fund.

SERVICES PROVIDED

The purpose of this program is to provide increased services to juveniles through funds received from contracted Juvenile Hall telephones service. The funds are distributed to provide for the benefit, education and welfare of the wards and detainees in Juvenile Hall, and comply with State requirements for establishing such funds.

CURRENT YEAR OPERATIONAL PRIORITIES

The funds generated by this program will be used for the benefit of wards in Juvenile Hall. The Department's goal is to improve the environment, the educational experience or the exercise program in ways that will positively affect the juveniles incarcerated in the Hall.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$120,000 be approved for the Probation Department's Ward Welfare Fund Budget and will be funded from \$24,000 in department revenue from charges for phone service and \$96,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Probation Ward Welfare Fund will continue to be used to benefit wards in Juvenile Hall and is fully funded by collections from the Department's "Inmate Phone System". This system generates approximately \$24,000 per year that is used primarily for the benefit of the wards in Juvenile Hall. As the Hall population grows, this revenue continues to grow slightly every year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs since associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

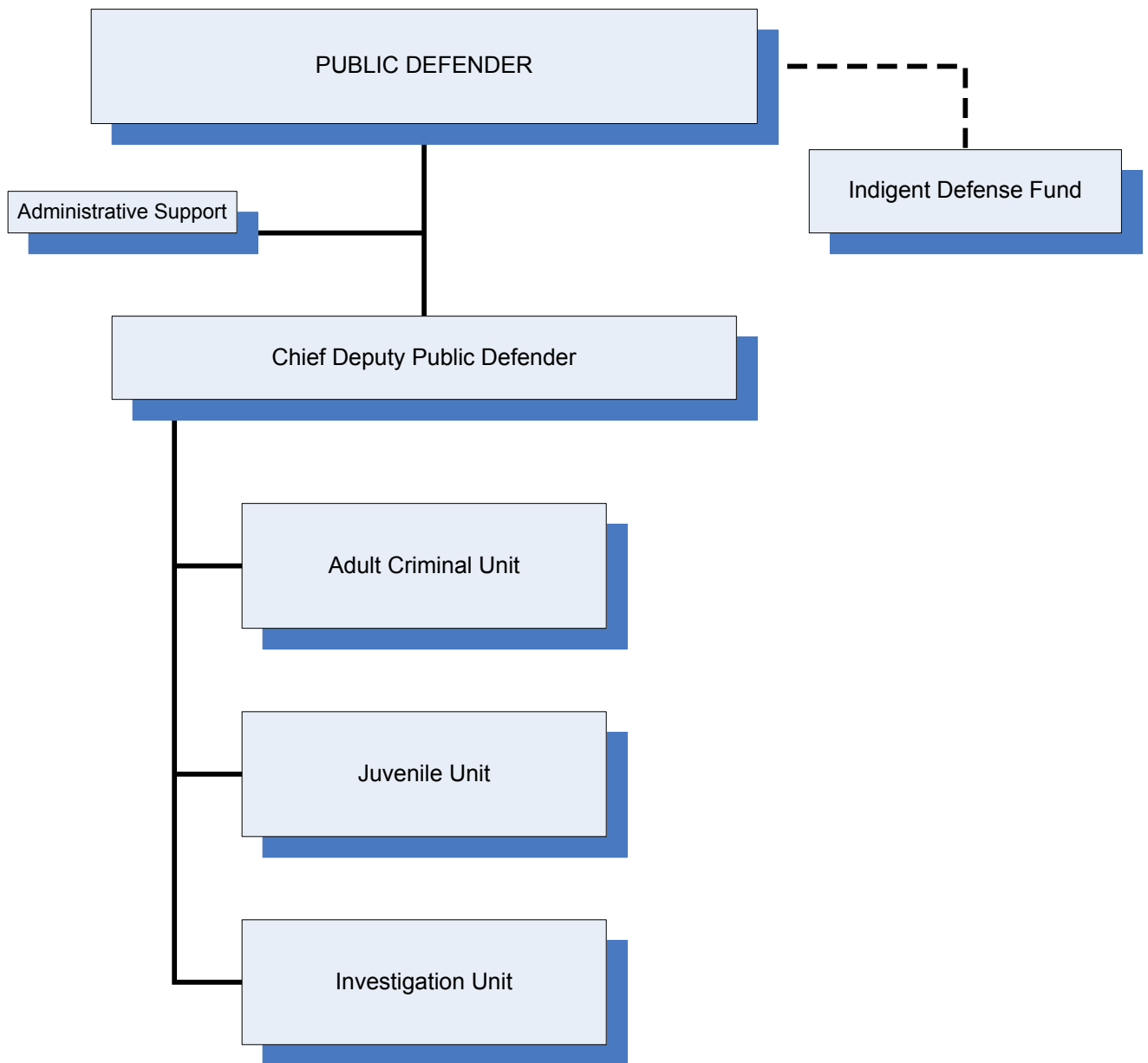
There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Probation - Ward Welfare Fund</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$177	\$3,137	\$30,000	\$0	\$30,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$5,500	\$90,000	\$0	\$90,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$177	\$8,637	\$120,000	\$0	\$120,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$35,335	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$35,131	\$3,960	\$24,000	\$0	\$24,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$35,131	\$39,295	\$24,000	\$0	\$24,000
Plus Fund Balance	(\$34,954)	(\$30,658)	\$96,000	\$0	\$96,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

PUBLIC DEFENDER





PUBLIC DEFENDER

Budget Unit 0027010
General Fund

MISSION STATEMENT

The mission of the Public Defender's Office is to provide vigorous and effective representation of indigents. The Public Defender's Office duties are mandated by the United States and State of California Constitutions and statutes enacted by the California Legislature. The Public Defender's Office represents clients accused of crimes, those involved in dependency matters, those accused of criminal contempt and people who are facing involuntary mental health commitment.

SERVICES PROVIDED

When the State or Federal law requires that an indigent person appearing in a Stanislaus County Court have legal representation, the Public Defender is appointed. The vast majority of those people who are charged with a crime in the County, except in the case of a conflict, are represented by the Public Defender's Office. These charges range from murder to driving without a license and everything in between. The Public Defender's Office is also appointed to represent those who face an involuntary conservatorship or who face a loss of parental rights in child dependency matters.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A safe community

Goal: To coordinate stable funding and operational issues across all public Safety agencies

Expected Outcome: Department representatives are working with other public safety representatives to establish baselines and benchmarks for other public safety agencies throughout the state. A funding model will be developed that addresses the workload of the entire justice system rather than individual public safety agencies. The current countywide fee structures, codes and statutes will be reviewed to ensure that applicable fees, fines, and forfeitures are being collected. The committee will survey public safety personnel to measure communication satisfaction. A baseline of staff vacancy rates and staff retention will be established.

Goal: Balance resources between prevention/intervention & enforcement

Expected Outcome: One percent of Public Defender resources will be dedicated to prevention and intervention activities. The department will benchmark their counterparts throughout the State to determine the level of funding and methods for supporting prevention and intervention programs.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Public Defender will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Public Defender's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Defender's operational priorities are:

1. Continue providing vigorous and effective representation to any and all clients of the office.
2. Strengthen the management structure of the office by recruiting a second Chief Deputy Public Defender and increasing the training and oversight the staff of the office receive.

With the reorganization of the County court calendar system in 2005, came a reduction in the number of cases being tried in the County. The newer members of the office are being given less opportunity to develop their trial skills and the office as a whole must now place a greater emphasis on in-house training. To assure that the overall level of representation remains high it is now more than ever necessary to have management attorneys watch the day to day activities of the staff in court. Without a second Chief Deputy there has not been the management resources to assure timely observation and training of all the staff.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$5,722,575 be approved for the Public Defender budget. This budget includes base budget adjustments of \$199,260 in increased collection costs, lease obligation and salaries. This budget unit will be funded from \$632,878 in estimated department revenue and a \$5,089,697 General Fund contribution.

The recommended funding level also includes \$2,800 of critical needs funding for the upgrade of seven support staff office computers. The Office began using the ICJIS computer system earlier this year, which is a great improvement over the previous system. The Office has found that some of the older computers that they continue to use are less powerful and unable to effectively make use of all the features of the new program. The cost to purchase new machines is approximately \$400 per machine.

It is further recommended to add one staff attorney position. In order to continue to assure that the quality of service to the Public Defender's clients remains high, it is necessary to expand the number of management attorneys within the office from two to three. The Office was designed to have a management team of two Chief Deputy Public Defenders and one Public Defender. Unfortunately that has not been the case for a number of years. The Office has made do with a very lean management structure in order to maximize the number of line staff who are available for daily court assignments. This has led to the lack of frequent staff evaluations and training. The Office has an allocation for a second Chief Deputy Public Defender but the position is underfilled with a staff attorney. The second management position cannot be filled unless the office is allocated an additional staff attorney so that there remains sufficient staff to cover the court assignments. A new Attorney funded at level III, step 3, costs approximately \$115,000 annually.

PROGRAM DISCUSSION

At this funding level, all of the current programs that the office is now involved with will continue. The issued base budget provides sufficient funds to maintain the current level of service and maintain the current number of allocated positions. The only contemplated changes would be the addition of a staff attorney position so that the allocated but underfilled second Chief Deputy position could be filled and the upgrade of staff computers.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 45

It is recommended to add one Attorney V position. The fiscal impact is approximately \$115,000 for this fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 46

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Public Defender's Office received additional appropriations in the amount of \$2,800 to fund the upgrade of seven support staff office computers. Since that time, the Strategic Business Technology Department has conducted an evaluation of the Public Defender's Office current computer technology and has recommended replacing sixteen and upgrading twenty-seven workstations. The total cost for terminal services, hardware and software upgrades and Courtroom projection is estimated at \$17,000, a net difference of \$14,200.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Salaries and Benefits—Increase appropriations by \$71,810 for nine months of funding of a new Attorney V position.

Services and Supplies—Increase appropriations by \$14,200 for computer technology upgrades.

Net County Cost—The increased net county cost of \$86,010 will be funded from increased discretionary revenue growth.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested the addition of two new Attorney positions and one Legal Clerk III position to enable the Department to take on the additional cases of defending those charged with a common property crime or sexual crime. In addition, the new Legal Clerk would devote 50% of their time to the receipt and filing of discovery. This would significantly reduce the time delay in getting this material into the proper file and thereby eliminate many requests for continuance of court hearings.

The Department has also requested to add one Account Clerk III to provide necessary bookkeeping support that has been previously completed by a Confidential Assistant IV. It is recommended that this request be studied to determine the appropriate classification to meet the Department's needs.

Total current authorized positions—46

It is recommended to add one Attorney V position at a cost of \$71,810 for the remaining nine months of the fiscal year. Funding for the position is included in the Final Budget.

Total recommended authorized positions—47

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Public Defender</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$3,905,952	\$4,441,556	\$4,925,139	\$71,810	\$4,996,949
Services and Supplies	\$216,517	\$329,435	\$310,920	\$14,200	\$325,120
Other Charges	\$185,750	\$197,266	\$213,090	\$0	\$213,090
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$136,507	\$141,875	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$157,281	\$225,479	\$273,426	\$0	\$273,426
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,602,007	\$5,335,611	\$5,722,575	\$86,010	\$5,808,585
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$14	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,588	\$77,091	\$290,343	\$0	\$290,343
Charges for Service	\$568,540	\$407,509	\$178,259	\$0	\$178,259
Miscellaneous Revenue	\$12,934	\$379	\$680	\$0	\$680
Other Financing Sources	\$92,067	\$163,596	\$163,596	\$0	\$163,596
Less Total Revenue	\$749,143	\$648,575	\$632,878	\$0	\$632,878
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,852,864	\$4,687,036	\$5,089,697	\$86,010	\$5,175,707



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER—INDIGENT DEFENSE

Budget Unit 0027510
General Fund

SERVICES PROVIDED

This budget funds those costs for indigent defense that are not provided by the Public Defender's Office. When the Public Defender's Office is unable to represent an indigent individual because of a legal conflict of interest, separate counsel must be provided. For this purpose, the County contracts with two local law firms. When those firms are unable to provide representation, the services of a member of the local criminal bar defense panel are retained. The cost of the yearly contract with these two firms and the panel attorneys are paid from this fund. In addition, any expert witness fees or investigation costs that arise in these cases are paid from the fund.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A safe community

Goal: To coordinate stable funding and operational issues across all public safety agencies

Expected Outcome: It is likely that the Indigent Defense will be within the base budget at the end of the fiscal year.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for this budget unit is to provide sufficient funding for representation of indigent individuals when the Public Defender's Office has a conflict of interest. This will be accomplished by closely monitoring expenditures in this budget unit.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,213,519 be approved for the Public Defender budget. This budget includes base budget adjustments of \$217,643 in increased trial costs and an increase previously approved by the Board of Supervisors for the two conflicts contracts. This budget is funded by the General Fund.

PROGRAM DISCUSSION

At this funding level the budget unit will continue to fund for the representation of indigent individuals in which the Public Defender's Office has a conflict of interest.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

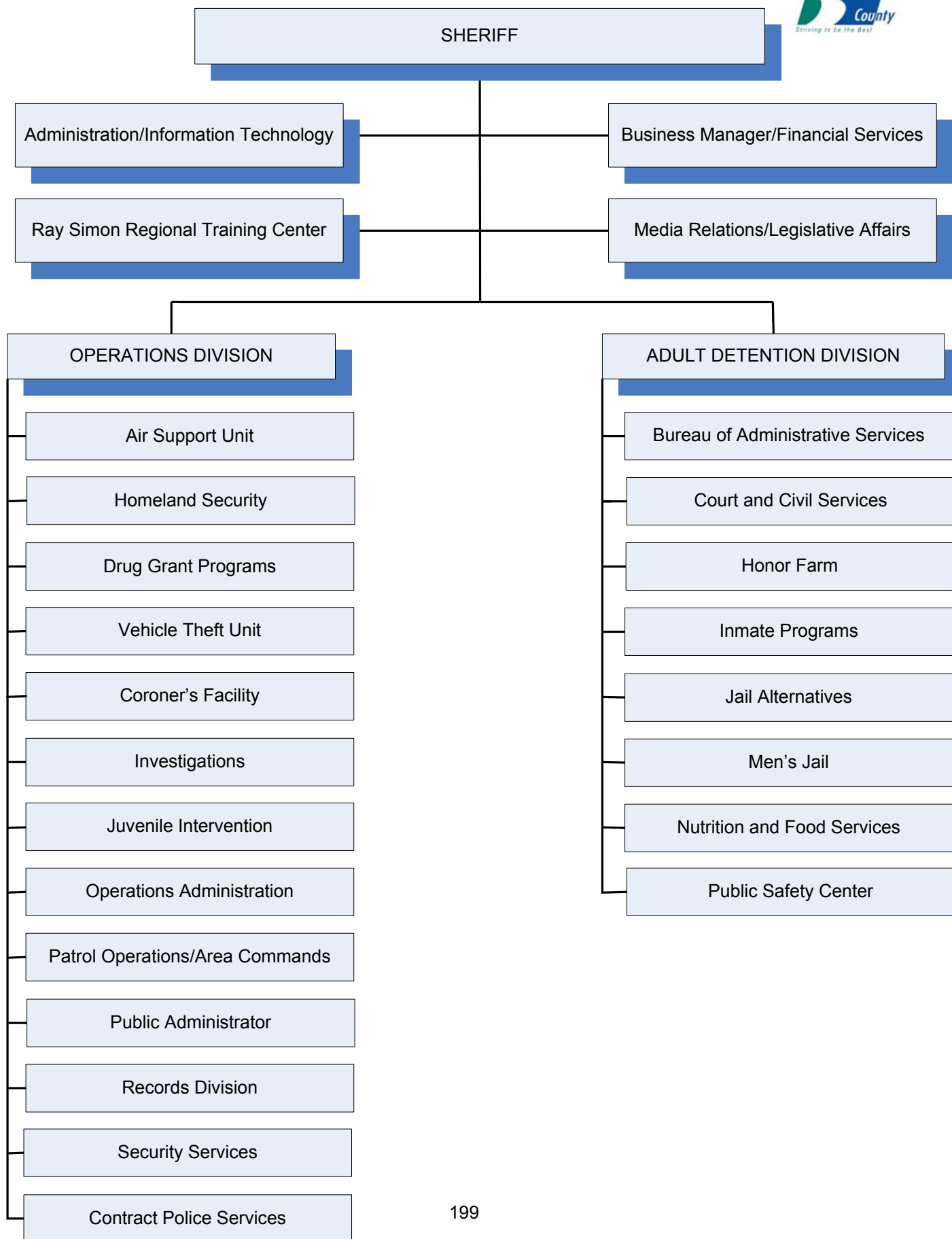
There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Public Defender - Indigent Defense</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,194,356	\$2,415,876	\$2,213,519	\$0	\$2,213,519
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,194,356	\$2,415,876	\$2,213,519	\$0	\$2,213,519
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$209,586	\$8,135	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$209,586	\$8,135	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,984,770	\$2,407,741	\$2,213,519	\$0	\$2,213,519

SHERIFF'S DEPARTMENT





SHERIFF—ADMINISTRATION

Budget Unit 0028101
General Fund

MISSION STATEMENT

We, the members of the Stanislaus County Sheriff's Department, are dedicated to serve and protect the community to the highest standard of professionalism and ethical conduct by ENFORCEMENT, PREVENTION and EDUCATION in partnership throughout our community.

SERVICES PROVIDED

The Administrative Division of the Sheriff's Department provides for the management, policy direction and oversight of all functions of the Sheriff's Department including specific responsibility for professional standards, human resources, recruitment, labor agreement compliance, internal affairs, personnel matters, training, accounting, grant management, budgeting, and information technology.

Overall the Sheriff's budget includes Administration, Detention Operations, Court Security, Contract Cities and a number of Special Revenue Fund budgets for specific funding purposes as well as the Inmate Welfare and Jail Commissary budget in the Enterprise Fund. The Sheriff's General Fund budgets of Administration, Detention and Operations that are not funded primarily by a contractual source or grant were adjusted for salary and benefit increases granted last year and projected for this year and other previously approved adjustments. The base adjustments to these three budgets for additional salary and benefit costs and a previously approved revenue adjustment totaled \$2,554,086 in increased net county costs. Additional funding recommendations totaling \$1,661,084 are also included in this and the Sheriff's Detention and Operations budgets and are discussed in each section. These recommendations are funded by a \$1,661,084 contribution from the General Fund.

The Sheriff's Department has consolidated all department technology employees, computer systems maintenance and major computer equipment needs under this division, to be known as "Information Technology" that is part of the Administration budget unit. Divisional personal computers will continue to be budgeted within each individual unit.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A safe community

Goal: Coordinate stable funding and operational issues across all public safety agencies

Expected Outcome: Department representatives are working with other public safety representatives to establish baselines and benchmarks of other public safety agencies throughout the state. A funding model will be developed that addresses the workload of the entire justice system rather than individual public safety agencies. The current countywide fee structures, codes and statutes will be reviewed to ensure that applicable fees, fines, and forfeitures are being collected. The committee will survey public safety personnel to measure communication satisfaction.

Goal: Balance resources between prevention/intervention & enforcement

Expected Outcome: Three percent of Sheriff resources will be dedicated to prevention and intervention activities. The Department will benchmark counterparts throughout the State to determine the level of funding and methods for supporting prevention and intervention programs.

Goal: Reduce gang and drug activity

Expected Outcome: The Sheriff's Department will conduct a minimum of six gang suppression operations with Probation and Parole staff and dedicate an additional 3,500 hours of staff resources to gang issues, including street level drug dealing and theft issues. This team will also work with the

SDEA, CAL-MMET, and HIDTA in the area of street level drug interdiction and use of the methamphetamine “sniffer” van. Sheriff – Detention is focused on the reduction of drug-related offenses by increasing the capacity of drug treatment programs. The Department will continue to provide inmate programs such as Women of Wisdom and Men In Recovery (substance abuse, life skills, and anger management courses) and monitor the recidivism rates. The Department will support the Behavioral Health and Recovery Services Department efforts to expand the Drug Court program to include a Mental Health Court.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Sheriff’s Department will use an organization-wide customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Sheriff Department’s most important processes will be identified and prioritized. Staff will study the process workflow of our most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff – Administration Division’s operational priorities are:

1. Information Technology - With the addition of an Information Technology Manager position the Department expects some restructuring of the workload activity in the division. Addition of new servers at mid-year and the ability to backup all Department data every 24 hours will require reevaluation of procedures.
2. Administration - The Division will continue to aggressively recruit quality new Deputy Sheriff candidates for the Department.

The first priority of the Sheriff’s Operations Division includes filling all vacancies as soon as possible and to maintain full staffing throughout the year. Additionally the plan is to recruit for new Deputy Sheriff Coroner positions. As competition for quality law enforcement becomes more difficult, this goal will put an increased burden on the Administration recruitment division.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,423,077 be approved for the Sheriff Administration Division. This level of funding includes base budget adjustments of \$233,985 for increased salary, health insurance, retirement costs and the additional cost of the new Information Technology Manager position authorized by the Board during the previous fiscal year. It is recommended that this budget be increased by \$42,000 to fund staff salary costs. The Sheriff’s Department projected a \$42,000 reduction in anticipated educational revenue reimbursement and in order to remain within the issued net county cost had to reduce their projected salary costs that are now recommended for funding in order to avoid a reduction in services.

This budget will be funded from \$226,158 in department revenue and the remainder from a \$3,196,919 General Fund contribution.

PROGRAM DISCUSSION

At this level of funding, the Sheriff’s Department will continue to provide general administrative support and technology services throughout the Sheriff’s Department. The Stanislaus County Sheriff’s Department Training Division strives to meet the upcoming challenges in public safety by providing professional training and development to staff. Consistent with the Board of Supervisor’s priority to provide a safe community, training has become a major component in the Department’s ability to

continually enhance customer service and ensure compliance with State mandates. Performance measures include the percentage of employees in compliance with required training.

The Department continues to address expanding technology. The addition of a new IT Manager position will improve the Department's ability to provide necessary information systems and management support within the Department and to the partners in the public safety community with whom information is shared. The oversight of this function by a skilled manager will assist the Department in the development of future information technology needs.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

- ◆ The transfer of technology maintenance costs from the Patrol Division to the Information Technology Division in the amount of \$6,247.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study of one Staff Services Analyst (Safety). It is recommended that this study be conducted.

Total current authorized positions— 25

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 25

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 funding was established to meet the Sheriff's Department information technology needs. A recent review of the Department's appropriations found that \$6,000 in software maintenance costs was budgeted in the Sheriff's Operations budget. The Sheriff's Department wants to pay all software licenses out of their Information Technology budget which is part of the Administration budget and requested that \$6,000 in appropriations be transferred from Sheriff—Operations to the Administration budget for this purpose.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$6,000 for computer maintenance.

Net County Cost—The increased net county cost will be funded by a corresponding decrease in the Sheriff—Operations budget.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Sheriff - Administration					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,673,197	\$1,986,851	\$2,554,193	\$0	\$2,554,193
Services and Supplies	\$435,884	\$474,977	\$638,914	\$6,000	\$644,914
Other Charges	\$218,661	\$229,185	\$227,970	\$0	\$227,970
Fixed Assets	\$0	\$18,616	\$0	\$0	\$0
Other Financing Uses	\$61,224	\$61,639	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	(\$206)	\$2,000	\$0	\$2,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,388,966	\$2,771,062	\$3,423,077	\$6,000	\$3,429,077
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$80,556	\$79,907	\$82,038	\$0	\$82,038
Charges for Service	\$87,057	\$87,710	\$138,620	\$0	\$138,620
Miscellaneous Revenue	\$211	\$93	\$5,500	\$0	\$5,500
Other Financing Sources	\$160	\$0	\$0	\$0	\$0
Less Total Revenue	\$167,984	\$167,710	\$226,158	\$0	\$226,158
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,220,982	\$2,603,352	\$3,196,919	\$6,000	\$3,202,919



SHERIFF—CAL ID PROGRAM

Budget Unit 0028601
Special Revenue Fund

SERVICES PROVIDED

The Sheriff's California Identification Program (CAL-ID) is a statewide fingerprint identification system that is monitored by the Department of Justice. This identification system is currently being expanded to include both fingerprint and mug shot communication with officers in the field and the Sheriff's Department Records Division and the State of California. A Joint Powers Agreement between the County's nine cities and the County is in place. The governing board is the Remote Access Network (RAN). The RAN Board is made up of law enforcement officials from each agency within the County.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$663,081 be approved for the CAL-ID Program budget. This budget is funded from \$425,000 in estimated department revenue and \$238,081 of department fund balance.

PROGRAM DISCUSSION

At this funding level the Sheriff's California Identification Program (CAL-ID) will continue efforts to enhance the identification system to include both fingerprint and mug shot communication with officers in the field, the Sheriff's Department Records Division, and the State of California.

This year a critical project is being initiated. The RAN Board approved the project concept to place Live Scan Machines and Mug Photo Stations in all of the municipal police departments and in the Sheriff's Department to handle misdemeanor bookings in the field without having law enforcement officers spend time booking these arrestees in the jail just to be booked and released on a citation. This will promote more efficiency throughout the law enforcement community and save on booking costs and workload in the detention facilities.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Sheriff - CAL ID Program</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$75,399	\$79,630	\$75,926	\$0	\$75,926
Services and Supplies	\$159,481	\$169,614	\$219,860	\$0	\$219,860
Other Charges	\$861	\$6,584	\$31,295	\$0	\$31,295
Fixed Assets	\$1,008,011	\$42,444	\$336,000	\$0	\$336,000
Other Financing Uses	\$1,666	\$1,741	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,245,418	\$300,013	\$663,081	\$0	\$663,081
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$26,065	\$31,167	\$0	\$0	\$0
Intergovernmental Revenue	\$420,308	\$431,012	\$425,000	\$0	\$425,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$446,373	\$462,179	\$425,000	\$0	\$425,000
Plus Fund Balance	\$799,045	(\$162,166)	\$238,081	\$0	\$238,081
Net County Cost	\$0	\$0	\$0	\$0	\$0

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007**

**CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection**



SHERIFF—CAL-MMET PROGRAM

Budget Unit 0028888
Special Revenue Fund

SERVICES PROVIDED

The California Multi-jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET) is funded by the State Office of Homeland Security/Office of Emergency Services and was originally planned to cover a three-year period. (This grant was funded previously by the Office of Criminal Justice Planning.) This program combats drug trafficking and manufacturing in Stanislaus County.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Sheriff – Cal-MMET program is to continue the collaboration with the Stanislaus Drug Enforcement Agency (SDEA) and the Central Valley High Intensity Drug Trafficking Area (HIDTA) to target mid-level drug trafficking organizations in the Central Valley.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,068,068 be approved for the CAL-MMET Program budget. This budget is funded from \$1,068,068 in estimated department revenue received from a State grant for the sixth consecutive year.

PROGRAM DISCUSSION

At this level of funding, the cost of one Lieutenant, three Detectives and two clerical support positions in the Sheriff's Department will be funded. One Detective position is unfunded due to a reduction in State funding three years ago. Additionally a Criminal Investigator in the District Attorney's Office and two Modesto Police Department employees will be funded. Cal-MMET works in partnership with the Stanislaus/San Joaquin initiative of the Central Valley High Intensity Drug Trafficking Area (HIDTA) and the Stanislaus Drug Enforcement Agency (SDEA). The teamwork and expertise of these task forces has enabled the Sheriff to target mid-level drug trafficking organizations in the Central Valley and continue those cases up the ladder to those that are running and financing the organizations. While the State funding level for this program is anticipated to remain the same, the funding level of \$1,068,068 has not changed for three years. This has resulted in the need to reduce resources available for this valuable program due to increased salary and benefit costs of assigned staff and the increased operational costs overall.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 8

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 8

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Sheriff - CAL-MMET</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$654,072	\$658,942	\$747,896	\$0	\$747,896
Services and Supplies	\$301,602	\$157,502	\$163,157	\$0	\$163,157
Other Charges	\$136,670	\$165,773	\$157,015	\$0	\$157,015
Fixed Assets	\$430,540	\$0	\$0	\$0	\$0
Other Financing Uses	\$34,587	\$40,015	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,557,471	\$1,022,232	\$1,068,068	\$0	\$1,068,068
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$15,368)	(\$21,764)	\$0	\$0	\$0
Intergovernmental Revenue	\$549,563	\$1,066,157	\$1,068,068	\$0	\$1,068,068
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$115	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$534,195	\$1,044,508	\$1,068,068	\$0	\$1,068,068
Plus Fund Balance	\$1,023,276	(\$22,276)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



SHERIFF—CIVIL PROCESS FEE

Budget Unit 0028841
Special Revenue Fund

SERVICES PROVIDED

The Sheriff's Civil Bureau provides timely and accurate civil process service to the citizens of Stanislaus County. This fund is mandated by Government Code 2670-26751 and is to be used solely for technical equipment and vehicles for the Civil Division. Revenue is generated through the process and service of court documents.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff's Civil Process Fee Division's operational priorities are:

1. To meet the service process needs of the courts and the community.
2. To expand technical server capability as a backup to the main Sheriff Operations Center.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$131,000 be approved for the Civil Process Fee budget. This budget is funded from \$131,000 in estimated department revenue received from charges for civil process services.

PROGRAM DISCUSSION

At this level of funding the Sheriff will be able to fund Civil Division vehicle and equipment replacement costs.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Sheriff - Civil Process Fee					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$4,985	\$8,000	\$0	\$8,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$66,438	\$62,326	\$123,000	\$0	\$123,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$66,438	\$67,311	\$131,000	\$0	\$131,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$171,713	\$197,508	\$131,000	\$0	\$131,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$171,713	\$197,508	\$131,000	\$0	\$131,000
Plus Fund Balance	(\$105,275)	(\$130,197)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



SHERIFF—CONTRACT CITIES

Budget Unit 0028239
General Fund

SERVICES PROVIDED

This budget funds the Sheriff's contracts for law enforcement services for the cities of Riverbank, Patterson, Waterford and Hughson. The contracts fund police services and all general law enforcement services as specified in the respective contract with each city. Each of the city governments establishes the level of service to be provided. General law enforcement services are based upon community oriented policing that function around the clock and is the basis for ensuring and maintaining a safe community for the residents of and visitors to Stanislaus County.

OPERATIONAL PRIORITIES

The operational priority for the Sheriff's Contract Cities program is to continue to ensure the residents of each contract city are secure in their person and property.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$6,798,751 be approved for the Sheriff – Contract Cities budget and will be funded from \$6,798,751 in estimated department revenue received from the four cities under contract. Funding for the two new Deputy Sheriff-Coroner positions for the City of Patterson and the new Legal Clerk position for the City of Riverbank is included in this budget.

PROGRAM DISCUSSION

At this level of funding the Sheriff's contracts with the cities of Riverbank, Patterson, Waterford and Hughson for law enforcement services will be fully funded. It is anticipated that available funding will be used to fund appropriate Sheriff staffing costs in order to provide the required level of service consistent with the contracts. The City of Patterson has requested the addition of two Deputy Sheriff Coroner positions beginning July 1, 2006. One position will be assigned to general patrol and the other to act as a School Resource Officer. In addition, the City of Riverbank has requested that a Legal Clerk position be added.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study of one Legal Clerk III position located in the City of Patterson and one Legal Clerk III position assigned to the City of Riverbank. It is recommended that these studies be conducted.

Total current authorized positions— 47

It is recommended to add two Deputy Sheriff positions, the fiscal impact is approximately \$211,006 for this fiscal year.

It is also recommended to add one Legal Clerk III position, the fiscal impact is approximately \$50,757 for this fiscal year.

Total recommended authorized positions— 50

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 dispatch costs for the four contract cities were budgeted at \$916,460. The Dispatch Joint Powers Agency Commission agreed that dispatch costs would be spread among the users based upon population. The impact was an increase in costs to the participating cities with the exception of Modesto. As a result, the Chief Executive Officer and the City Managers of the five impacted cities reached an agreement that the cities' share of the cost for the current fiscal year would be based upon 75% incidents and 25% population as the most equitable cost-sharing formula for emergency dispatch services. The original amount projected for dispatch costs were estimated at a rate higher than the budget level actually adopted for Stanislaus Regional 911 by the Commission. As a result of the original budget estimate and the decrease in charges for the cities (excluding Modesto) according to the agreement reached with the County, the budget for the four contract cities' dispatch costs should be reduced by \$201,563. The cities' reduced share of dispatch costs of \$125,791 is recommended for funding by the County, through charges for this service to the Sheriff—Operations budget this fiscal year.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Charges—Decrease appropriations by \$201,563 for emergency dispatch costs.

Revenue

Charges for Services—Decrease department revenue by \$201,563 based upon the decreased funding that will be received from the four contract cities for emergency dispatch costs.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Sheriff - Contract Cities					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$4,155,968	\$4,574,453	\$5,295,428	\$0	\$5,295,428
Services and Supplies	\$113,148	\$131,896	\$179,827	\$0	\$179,827
Other Charges	\$742,818	\$921,132	\$1,285,696	(\$201,563)	\$1,084,133
Fixed Assets	\$0	\$9,401	\$0	\$0	\$0
Other Financing Uses	\$217,819	\$273,840	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$37,800	\$0	\$37,800
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,229,753	\$5,910,722	\$6,798,751	(\$201,563)	\$6,597,188
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$5,453,334	\$6,104,221	\$6,798,751	(\$201,563)	\$6,597,188
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$5,453,334	\$6,104,221	\$6,798,751	(\$201,563)	\$6,597,188
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$223,581)	(\$193,499)	\$0	\$0	\$0

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007**

**CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection**



SHERIFF—COURT SECURITY

Budget Unit 0028370
General Fund

SERVICES PROVIDED

The Sheriff provides security to the Superior Court of Stanislaus County as required by State statutes and contract. These security services are provided to the Court in the Courthouse and other Court facilities including juvenile, and include the movement and security of inmates to and from and while in the courtrooms. Access to the courts is controlled by the use of metal detectors and staffed by members of this unit. The Superior Court reimburses the Sheriff under the provisions established in Rule 810 of the Administrative Office of the Court. This budget also funds security services provided to the Family Court that is funded by Child Support Services.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Sheriff – Court Security program is to provide effective security for the courtrooms of the Stanislaus County Superior Court, including the effective transfer of inmates to and from the courtrooms.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,301,533 be approved for the Sheriff - Court Security budget and funded from \$3,241,023 in estimated department revenue received from charges to the Court and Child Support Services and a \$60,510 General Fund contribution for cost applied charges. These costs are not funded under the contract for services with the Court due to State regulations prohibiting payment of these costs by the Court.

PROGRAM DISCUSSION

At this level of funding the Sheriff's Department will continue to provide the Stanislaus Superior Court with security services as mandated by the Trial Court Funding Act. The majority of these contractual services are funded through the Superior Court. Funding is also included in this budget to cover the cost of providing security services for Family Court.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 29

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 29

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Sheriff - Court Security</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$2,651,355	\$2,969,711	\$3,228,673	\$0	\$3,228,673
Services and Supplies	\$7,894	\$23,390	\$9,000	\$0	\$9,000
Other Charges	\$3,312	\$7,565	\$11,320	\$0	\$11,320
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$143,663	\$174,766	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$56,878	\$66,131	\$52,540	\$0	\$52,540
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,863,102	\$3,241,563	\$3,301,533	\$0	\$3,301,533
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,745,302	\$3,202,910	\$3,241,023	\$0	\$3,241,023
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,745,302	\$3,202,910	\$3,241,023	\$0	\$3,241,023
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$117,800	\$38,653	\$60,510	\$0	\$60,510



SHERIFF—DEDICATED FUNDS

Budget Unit 0028860
Special Revenue Fund

SERVICES PROVIDED

This budget is used to fund special programs and equipment purchases funded by a dedicated source of revenue.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

There are no recommended appropriations or revenue recommended for this Sheriff's budget unit at this time. The Sheriff's Department will carry over year prior years' appropriations to complete projects previously approved by Board action. If any adjustment is required a request will be made as part of the Final Budget.

PROGRAM DISCUSSION

There is no recommended funding in this budget unit in the current fiscal year at this time.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Sheriff - Dedicated Funds					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$4,302	\$863	\$0	\$0	\$0
Services and Supplies	\$209,016	\$167,686	\$0	\$0	\$0
Other Charges	\$0	\$28,146	\$0	\$0	\$0
Fixed Assets	\$161,318	\$490,272	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$374,636	\$686,967	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$234,872	\$253,303	\$0	\$0	\$0
Charges for Service	\$145,566	\$155,601	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$380,438	\$408,904	\$0	\$0	\$0
Plus Fund Balance	(\$5,802)	\$278,063	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



SHERIFF—DETENTION

Budget Unit 0028300
General Fund

SERVICES PROVIDED

The Sheriff's Adult Detention Division provides housing for incarcerated adults in Stanislaus County. This housing provides for the care, custody and safe control of these incarcerated adults and is provided within the custodial facilities located at the downtown Men's Jail, the Public Safety Center and the Honor Farm. The Adult Detention Division also administers programs for alternatives to incarceration that consist of the Alternative Work Program, Home Detention and Work Furlough. All of these inmates must be fed and clothed. The Sheriff provides nutritional services and by contract, provides meals to the Amador County Sheriff's Office. The Sheriff's Adult Detention Division has legal responsibility to incarcerate adults in a pre-trial status or in a sentenced status so that those individuals are safely secured and not released back into society. The Sheriff's Adult Detention Division must comply with statutory mandates as well as existing, binding case law.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff – Detention Division's operational priorities are:

1. Compliance with statutory mandates and existing case law related to incarceration of adults in both a pre-trial status and sentenced status. The Sheriff's Department will continue to partner with other County departments in the build out planning of the Public Safety Center to ensure adequate bed space is ultimately available to meet the needs of the community. The Department will continue to pursue the "double bunking" project that will move un-sentenced felony inmates from the Honor Farm to the Public Safety Center resulting in a reduced number of inmate escapes.
2. Provide programs for alternatives to incarceration to those sentenced inmates who pose no threat to the public. Providing these programs increases availability of jail bed space. Alternative Work Program, Home Detention Program, and Work Furlough are those alternatives, along with other inmate programs that provide education of individuals to recover from substance abuse, learn positive life skills, and anger management.
3. Provide programs to break the cycle of arrest, detention, and release back into the community. The Sheriff's Department will continue to offer Breaking Barriers (breaking the cycle of behaviors that lead to future criminal activity), Parenting Classes, Vocational Programs (basic welding certificate course and basic landscaping skills), Women of Wisdom and Men in Recovery substance abuse programs and implementation of a Mental Health Court. The objective is to reduce the number of inmates who re-offend through inmate participation in these programs.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$31,820,876 be approved for the Sheriff's Detention Division. This budget includes base budget adjustments of \$814,920 for increased salary, health insurance, and retirement. Included in the recommended budget is \$488,202 to fund critical needs for two additional transportation Deputies at a cost of \$159,708 annually and half of the requested overtime and extra help costs in the Men's Jail and Public Safety Center at a cost of \$328,494. An increase of \$78,374 is recommended due to a proposed revenue reduction to fund staff salary costs. The Sheriff's Department projected a \$78,374 decrease in State Alien Assistance Program (SCAAP) revenue and in order to remain within the issued net county cost had to reduce their projected salary costs that are now

recommended for funding in order to avoid a reduction in services. It is recommended that \$46,000 be funded in the Plant Acquisition budget for the cost to upgrade the door locking system in the Men's Jail.

This budget is funded from \$3,299,644 in estimated department revenue and a \$28,521,232 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding the Sheriff will be able to meet staffing needs and related costs associated with the three custodial facilities and alternative to custody programs. This budget will fund all positions including funding for four Legal Clerk positions not funded the prior fiscal year and for increased salary and benefit costs. This level of funding also includes the addition of two Deputy Sheriff Custodial positions for the statewide and local transportation detail at an annual cost of \$159,708.

There are no reductions in service levels proposed in this budget. Funding to ensure adequate relief staffing is recommended in addition to the cost of two new transportation deputy positions. This budget also projects booking fee revenue at essentially the same level as the previous year. It is unknown what the ultimate status of booking fee revenue will be due to potential changes that may occur at the State level.

The Sheriff operates a number of alternative-to-custody programs that save limited and more costly bed space in the detention facilities. The Alternative Work Program is designed to offer those offenders whose sentence is for 45 days or less, or who are down to the last 45 days of their sentence, to apply and pay for the opportunity to serve their sentences by working for governmental agencies in needed areas. The Home Detention Program provides an alternative through the electronic monitoring program for persons whose criminal activity is not a threat to safety of the community. This program strictly limits the activities of these individuals. The Work Furlough Program provides an alternative for persons to apply and pay for the opportunity to be allowed to retain their jobs and support their families while spending non-working time in custody in one of the detention facilities. The Sheriff also provides a number of inmate programs with the goal of eliminating their return to criminal activity upon release from custody.

Efforts are currently underway to begin the evaluation process to construct additional jail beds. The Board approved the Sheriff's Department request this past fiscal year for additional funding to update the needs assessment for jail facilities. The needs assessment will determine a strategy for increased jail bed capacity, including the build out of the Public Safety Center, future closure of the Men's Downtown Jail and Honor Farm, replacement of the existing Coroner's Facility and other Sheriff facility needs.

The pilot program to use four Community Service Officer positions in Detention to perform some of the duties of sworn Deputy Sheriff Custodial Officers that do not involve direct inmate contact is anticipated to be concluded, evaluated, and reported upon at mid-year. It is also anticipated that early next year a pilot 12-hour shift schedule will be implemented for Deputy Sheriff Custodial staff. A complete analysis of the 12-hour shift on coverage and training will be completed to evaluate the effectiveness of this type of scheduling.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

- ◆ Funding for half of the requested overtime and extra help costs in the Men's Jail and the Public Safety Center is a projected cost of \$328,494.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study of one Supervising Legal Clerk I. It is recommended that this study be conducted. In addition the Department has requested to downgrade two Deputy Sheriff positions which have been historically underfilled with Deputy Sheriff Custodials.

Total current authorized positions—282

It is recommended to downgrade two Deputy Sheriff positions to Deputy Sheriff Custodial.

It is recommended to add two Deputy Sheriff Custodial positions to this budget unit. The fiscal impact is approximately \$159,708 for this fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 284

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Sheriff - Detention</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$22,077,931	\$24,196,887	\$26,313,434	\$0	\$26,313,434
Services and Supplies	\$2,967,216	\$3,224,868	\$3,566,077	\$0	\$3,566,077
Other Charges	\$987,371	\$945,316	\$1,021,385	\$0	\$1,021,385
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,107,066	\$1,327,099	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$747,254	\$939,803	\$919,980	\$0	\$919,980
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$27,886,838	\$30,633,973	\$31,820,876	\$0	\$31,820,876
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$396,348	\$413,364	\$392,587	\$0	\$392,587
Charges for Service	\$2,700,946	\$2,716,817	\$2,684,913	\$0	\$2,684,913
Miscellaneous Revenue	\$256,289	\$293,060	\$222,144	\$0	\$222,144
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,353,583	\$3,423,241	\$3,299,644	\$0	\$3,299,644
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$24,533,255	\$27,210,732	\$28,521,232	\$0	\$28,521,232



SHERIFF—DRIVER TRAINING PROGRAM

Budget Unit 0028871
Special Revenue Fund

SERVICES PROVIDED

The Sheriff's Department operates a formal driver's training program for all sworn officers in specially configured simulators purchased with grant funding. This training program promotes safe, efficient driving for department personnel.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Sheriff – Driver Training Program is to aggressively pursue a five-day refresher Emergency Vehicle Operation course training for all operations personnel throughout this fiscal year. In the past this training has been given to employees who have experienced an "at fault" accident or those who have not had the training in three (3) years.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$63,900 be approved for the Sheriff Driver Training Program budget and will be funded from \$63,900 in estimated department revenue received from fees charged to program participants.

PROGRAM DISCUSSION

At this funding level, the Driver Training Program will continue efforts to promote safe, efficient driving for Department personnel and purchase the supplies/equipment necessary to support this program.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Sheriff - Driver Training Program					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$11,486	\$25,000	\$0	\$25,000
Services and Supplies	\$16,405	\$19,960	\$20,000	\$0	\$20,000
Other Charges	\$11,000	\$24,157	\$18,900	\$0	\$18,900
Fixed Assets	\$0	\$8,600	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$27,405	\$64,203	\$63,900	\$0	\$63,900
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$23,700	\$27,848	\$63,900	\$0	\$63,900
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$23,700	\$27,848	\$63,900	\$0	\$63,900
Plus Fund Balance	\$3,705	\$36,355	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

SHERIFF—JAIL COMMISSARY/INMATE WELFARE

Budget Unit 0028509
Enterprise Fund

SERVICES PROVIDED

The Sheriff's Department Jail Commissary generates revenue through the sale of snacks, soda, personal items, stamps and other items to inmates. The Inmate Welfare Fund generates revenue through commissions received on inmate telephone calls. Profits generated from Commissary sales and phone usage are expended based on recommendations made by the Inmate Welfare Committee, for the benefit, education and welfare of the inmates confined within Stanislaus County facilities. Some of the programs are education in welding, landscaping and small automotive repair. In addition, there are programs that provide opportunity to improve reading skills and obtain a General Education Development (GED) certificate.

The Sheriff's General Fund budget units are reimbursed from this fund for employee time spent conducting these programs. In addition, the Sheriff contracts with Behavioral Health and Recovery Services, Probation and Public Health for educational services.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,551,153 be approved for the Sheriff's Jail Commissary/Inmate Welfare budget and will be funded from \$1,552,206 in dedicated revenue derived from charges for items purchased and/or phone usage by inmates and \$1,053 projected increased contribution to program fund balance at year-end.

PROGRAM DISCUSSION

At this level of funding the revenue generated through the sale of items to inmates not required by law and by inmate phone use charges will be used to fund appropriate needs of the inmate population as determined by the Inmate Welfare Committee. Title 15 of the California Code specifies that inmate welfare funds shall be used primarily for the benefit, recreation, education or welfare of inmates. The Sheriff/Inmate Welfare Committee is charged with this responsibility and may enter into contracts for services. The cost of Sheriff's Department support staff for inmate programs is funded in this budget and has been included in the Sheriff's General Fund budgets as anticipated revenue.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Sheriff - Jail Commissary / Inmate Welfare</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,816,135	\$1,392,766	\$1,489,742	\$0	\$1,489,742
Other Charges	\$45,823	\$56,164	\$61,411	\$0	\$61,411
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$116,109	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,978,067	\$1,448,930	\$1,551,153	\$0	\$1,551,153
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$31,298	\$35,664	\$20,000	\$0	\$20,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$53,187	\$2,263	\$1,800	\$0	\$1,800
Miscellaneous Revenue	\$1,303,164	\$1,585,508	\$1,530,406	\$0	\$1,530,406
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,387,649	\$1,623,435	\$1,552,206	\$0	\$1,552,206
Plus Fund Balance	\$590,418	(\$174,505)	(\$1,053)	\$0	(\$1,053)
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection



SHERIFF—OPERATIONS

Budget Unit 0028200
General Fund

SERVICES PROVIDED

The Sheriff's Operations Division budget provides funding for the law enforcement services in the unincorporated areas of Stanislaus County. These services include Sheriff's Patrol, Detectives, Records and Drug Enforcement. This includes law enforcement services to the community of Salida at the substation, centrally located in Salida. This budget unit also funds the Sheriff's Coroner's Office. The Sheriff's Department will continue to maintain its role in the fight against terrorism, with efforts aimed against terrorism in Stanislaus County as well as the State of California.

CURRENT YEAR OPERATIONAL PRIORITIES

The Sheriff – Operations Division's operational priorities are:

1. The Patrol Division provides those emergency law enforcement services that protect the public. They answer a multitude of calls for service ranging from quality of life issue, to family disputes and thefts, to in-progress crimes of violence. The response to calls for service include investigation of crimes, apprehension of criminal violators, providing assistance to the public, delivery of subpoenas, service of arrest warrants, and other tasks associated with law enforcement services. This is the "24/7" operation that never ceases as the Department must be there for the community's needs.
2. Detectives assigned to the Investigations Division provide the follow up investigations for felony crime reports generated in patrol that are referred to the unit. Detectives handle property crime investigations, rural agricultural crimes, crimes against children, crimes against the elderly, crimes of fraud, forgery, and identity theft, and crimes against persons.
3. Records Division clerical support staff provide the record keeping services necessary to support the patrol and investigations law enforcement services. Records staff transcribe crime reports, abstract arrest warrants, enter stolen vehicle information, enter criminal information into the Integrated Criminal Justice Information System (ICJIS), register sex offenders, register narcotics offenders, register arson offenders, provide live scan fingerprinting services, enter restraining orders, including domestic violence restraining orders, purge records as required by law or order of the court, process traffic and parking citations, enter arrest warrants into the California Law Enforcement Telecommunication System (CLETS), and respond to Public Records Act requests.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$31,234,354 be approved for the Sheriff's Operations Division. This budget includes base budget adjustments of \$1,505,181 for increased salary, health insurance, retirement, and prior year increased dispatch and fleet services costs. Included in this budget is \$675,320 to fund the cost of eight additional positions for the creation of a Crime Reduction Unit to work in conjunction with the Gang Unit to combat gangs, drugs, and other related criminal activity that threatens the community. This funding includes \$42,000 for the purchase of detective vehicles and equipment costs. An additional \$289,188 is included to fund the Division's critical needs for increased patrol vehicles (\$36,188), aircraft maintenance costs (\$140,000), and funding for a projected salary shortfall (\$113,000) due to a reduction of CSA 10 revenue. The projected revenue loss was balanced by reducing salary expenses in order to remain within the issued net county cost. The increased aircraft maintenance will fund one independent contractor and two personal service contractors who are

specially qualified to work on this type of equipment. This budget is funded from \$2,943,141 in estimated department revenue and a \$28,291,213 General Fund contribution.

PROGRAM DISCUSSION

At this level of funding, the Sheriff will be able to meet the staffing needs and related costs associated with providing field law enforcement services. The funding provided will fund all of the Sheriff's positions in the Operations Division. This budget provides enhanced funding for the Patrol Division to combat gangs, drugs and other related criminal activity in the community.

The Patrol Division will continue to provide those emergency law enforcement services that protect the public by answering a multitude of calls for service ranging from quality of life issues, to family disputes and thefts, to in-progress crimes of violence. The response to calls for service will continue to include investigation of crimes, apprehension of criminal violators, providing assistance to the public, delivery of subpoenas, service of arrest warrants, and other tasks associated with law enforcement services.

The Investigations Division will continue to provide the follow up investigations for felony crime reports generated in patrol and referred to this unit. Detectives will continue to handle property crime investigations, rural agricultural crimes, crimes against children, crimes against the elderly, crimes of fraud, forgery, and identity theft, and crimes against persons. Investigations will also continue to perform the proactive function of street crime interdictions such as dealing with street level drug dealers, prostitution stings, and gang suppression efforts.

The Records Division will continue to provide the record support services necessary to support the law enforcement efforts of patrol and investigations. Records staff will continue to transcribe crime reports, abstract arrest warrants, enter stolen vehicle information, enter criminal information into the Integrated Criminal Justice Information System (ICJIS), register sex offenders, register narcotics and arson offenders, provide live scan fingerprinting services, enter restraining orders, including domestic violence restraining orders, purge records as required by law or order of the court, process traffic and parking citations, enter arrest warrants into the California Law Enforcement Telecommunication System (CLETS), and respond to Public Records Act requests.

There are specialized patrol functions performed by the various School Resource Officers, which are supported totally by outside revenue and included in this budget. The officers are in the schools interacting with students, providing Drug Abuse Resistance Education (DARE), gang resistance education, mentoring older children to help them deal with their problems, providing home visits to those children who should be in school, assisting in criminal investigations in the schools they are assigned, and proactively working in the schools to prevent crimes of violence, especially those dealing with weapons and gangs.

The Sheriff's Department included an additional \$106,000 in this budget for Park Patrol funding for a total of \$507,000. The additional funding reflects the ongoing cost to the Sheriff's Department to provide the level of law enforcement patrol to the parks year round and during the high use periods of the summer season. The Parks Department has reflected this increase as a critical funding need in their budget.

The budget includes funding to support the Sheriff's aircraft. This funding includes \$322,086 for fuel, parts and maintenance not provided under contract, \$136,000 for aircraft liability, \$30,000 for the one-time repayment of the aircraft hangar upgrade, and \$18,600 for the hangar rent payments. This is in addition to the \$140,000 of increased funding for maintenance recommended in this budget for a total of \$646,686.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

1. The purchase of three additional patrol vehicles with emergency equipment and computer systems for a total of \$120,000 to meet the Department's operational needs when vehicles are out of service for maintenance or repair.

2. Add four Deputy Sheriff positions at a cost of \$348,188, plus equipment and training of \$28,000 for a total cost is \$376,188 to replace patrol deputies that were reassigned to the gang unit and the gang intelligence task force.
3. Projected fleet services charges are anticipated to increase by \$252,589 and dispatch costs by \$85,056 more than what was in the issued base that will be reviewed as part of mid-year.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study of one Administrative Clerk I position. It is recommended that this study be conducted.

Total current authorized positions— 245

It is recommended to add the following eight positions to this budget unit:

- ◆ One Sergeant position;
- ◆ Six Deputy Sheriff positions; and
- ◆ One Legal Clerk III position.

The fiscal impact is approximately \$675,320, for this fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 253

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 funding for dispatch costs of \$85,056 requested by the Sheriff was not identified. Since that time a review of anticipated dispatch costs has been concluded including an agreement reached concerning the allocation of dispatch costs between the County and the small cities receiving dispatch services. As a result, it is anticipated that the Sheriff's Department dispatch costs will be approximately \$110,013 greater than the prior year. The Sheriff also requested a transfer of \$6,000 from the Operations budget to Administration for software maintenance costs. The Sheriff's Department wants to pay all software licenses out of their information technology budget that is part of the Sheriff—Administration budget.

Similar to the Probation Department, the Sheriff's Department reduced Federal entitlement funding will potentially impact funding for one and one half Deputy Sheriff positions. The other half of one of the positions is funded by a contract with Modesto City Schools. Both positions serve the Shackelford and Tuolumne schools area and are currently funded in the Sheriff's budget. A review of the impact on the loss of funding for these positions is recommended to occur as part of the First Quarter Report to the Board.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Decrease appropriations by \$6,000 for computer maintenance.

Other Charges—Increase appropriations by \$110,013 to fund the cost of the increased dispatch costs over the prior year budgeted appropriations that will be charged to the Sheriff's Department.

Funding Source—The \$6,000 decrease in funding will be transferred to the Sheriff—Administration budget. The \$110,013 will be funded by using increased discretionary revenue.

Net County Cost—The net county cost will increase by \$104,013.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Sheriff - Operations</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$21,486,129	\$22,560,261	\$25,150,502	\$0	\$25,150,502
Services and Supplies	\$1,603,436	\$1,882,460	\$2,397,876	(\$6,000)	\$2,391,876
Other Charges	\$3,254,725	\$4,053,569	\$4,037,398	\$110,013	\$4,147,411
Fixed Assets	\$71,696	\$0	\$105,488	\$0	\$105,488
Other Financing Uses	\$1,034,957	\$1,217,035	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$345,617)	(\$354,520)	(\$456,910)	\$0	(\$456,910)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$27,105,326	\$29,358,805	\$31,234,354	\$104,013	\$31,338,367
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$12,179	\$13,205	\$11,500	\$0	\$11,500
Fines, Forfeitures, Penalties	\$1,725	\$2,100	\$1,900	\$0	\$1,900
Revenue from use of Assets	\$0	\$10,619	\$4,000	\$0	\$4,000
Intergovernmental Revenue	\$562,352	\$382,071	\$405,759	\$0	\$405,759
Charges for Service	\$2,924,542	\$2,901,073	\$2,472,290	\$0	\$2,472,290
Miscellaneous Revenue	\$238,297	\$42,800	\$47,692	\$0	\$47,692
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,739,095	\$3,351,868	\$2,943,141	\$0	\$2,943,141
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$23,366,231	\$26,006,937	\$28,291,213	\$104,013	\$28,395,226



SHERIFF—STC DETENTION TRAINING

Budget Unit 0028820
Special Revenue Fund

SERVICES PROVIDED

State funding for the Sheriff's Department STC (Standards and Training for Correctional Officers) budget was discontinued in Fiscal Year 2003-2004.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

There are no recommended funding appropriations for this former budget unit in Fiscal Year 2006-2007.

PROGRAM DISCUSSION

Appropriations for this budget will not be included in the Fiscal Year 2006-2007 budget. While this budget has no appropriations for Fiscal Year 2006-2007, it is being included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Sheriff - STC Detention Training					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$14,463	\$0	\$0	\$0	\$0
Services and Supplies	\$7,474	\$0	\$0	\$0	\$0
Other Charges	\$140	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,077	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$22,077	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007**

**CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection**



SHERIFF—VEHICLE THEFT UNIT

Budget Unit 0028825
Special Revenue Fund

SERVICES PROVIDED

The Vehicle Theft Unit targets all vehicle-related cases including car jackings, attempted murders, murders during an auto theft and kidnappings during car jackings. The program focuses on investigation, arrests, and obtaining felony convictions and longer prison sentences for repeat offenders. This is carried out through multi-jurisdictional cooperation with law enforcement agencies throughout the State and constant contact with the Stanislaus County Auto Theft Task Force (StanCATT). The program provides funding for personnel costs for the Sheriff, the District Attorney and several other agencies that provide staffing for this unit, including the Ceres and Modesto Police Departments.

CURRENT YEAR OPERATIONAL PRIORITIES

The Stanislaus County Auto Theft Task Force (StanCATT) operational priorities are:

1. Auto Theft Intern Program - In an effort to assist agencies with an increased knowledge of the auto theft issues in this region, StanCATT will provide opportunities for officers from various agencies to do an intern program with the unit one to two months in duration. This will provide specialized auto theft knowledge to more members of law enforcement and assist with the current shortage of personnel in StanCATT.
2. Bait Cars - This program has been of great value to the Modesto area and serves to generate much public interest in addition to the number of arrests generated by the program. StanCATT will continue to operate bait cars on a regular basis throughout the year.
3. Intelligence Sharing - StanCATT personnel will meet regularly with other County task forces to share and obtain information. This will increase awareness of potential problem areas for all concerned and also serve to increase officer safety. Regular meetings with other task forces will encourage cooperation and trust and result in a more unified fight against common problems.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$475,679 be approved for the Vehicle Theft Unit and will be funded from \$430,000 in estimated department revenue from a vehicle license fee assessment and \$45,679 in program fund balance.

PROGRAM DISCUSSION

At this level of funding the Vehicle Theft Unit will continue efforts toward deterrence and investigation of vehicle theft crimes. This program is fully funded by a dedicated revenue source resulting from a State collected vehicle license fee assessment.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Sheriff - Vehicle Theft Unit</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$91,151	\$122,596	\$110,456	\$0	\$110,456
Services and Supplies	\$231,160	\$194,962	\$248,223	\$0	\$248,223
Other Charges	\$108,808	\$96,636	\$117,000	\$0	\$117,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,685	\$6,934	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$436,804	\$421,128	\$475,679	\$0	\$475,679
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$420,134	\$431,238	\$430,000	\$0	\$430,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$420,134	\$431,238	\$430,000	\$0	\$430,000
Plus Fund Balance	\$16,670	(\$10,110)	\$45,679	\$0	\$45,679
Net County Cost	\$0	\$0	\$0	\$0	\$0



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

STANISLAUS REGIONAL 9-1-1—COUNTYWIDE RADIO MAINTENANCE

Budget Unit 0046200
Internal Service Fund

SERVICES PROVIDED

Stanislaus Regional 9-1-1 provides services for Stanislaus County Departments. This Internal Service Fund budget provides funding for the County departments' radio maintenance and parts replacement. The costs associated within this budget unit include costs from other County departments that are not part of the consolidated dispatch center operation as well as Stanislaus Regional 9-1-1.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that no appropriations be funded in this budget for Fiscal Year 2006-2007. County department's will be directly billed from the service provider rather than through the Internal Service Fund.

PROGRAM DISCUSSION

The balance of the deficit identified in Fiscal Year 2005-2006 of approximately \$110,000 has been repaid by the departments who have historically used this service.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Stanislaus Regional 9-1-1 - County-wide Radio Maintenance					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$134,691	\$81,366	\$0	\$0	\$0
Other Charges	\$0	\$1,295	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$134,691	\$82,661	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$134,816	\$261,388	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$134,816	\$261,388	\$0	\$0	\$0
Plus Fund Balance	(\$125)	(\$178,727)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Stanislaus County



Striving to be the Best



A healthy community

COUNTY DEPARTMENTS

Area Agency on Aging/Veterans' Services
Behavioral Health and Recovery Services
Child Support Services
Children and Families Commission
Community Services Agency
Health Services Agency



A HEALTHY COMMUNITY

Introduction

A healthy community is vital to the quality of life for our residents. The primary focus on protecting and promoting the physical safety of our residents includes preventing disease, disability and death. Protecting emotional safety focuses on the social problems that include homelessness, incarceration, and fragmented families with financial and emotional needs. An emphasis on prevention helps to improve the quality of life for those served. Resources dedicated to prevention allow a broader population to be served than the resources required for direct service. Audits and external oversight of State and Federal mandated programs demonstrates that County agencies are effectively administering these services.

The Area Agency on Aging plans and coordinates senior services to promote independence and self-sufficiency. Veterans' Services provides assistance and advocacy to the men and women who served in the Armed Forces of America, their dependents and survivors. Behavioral Health and Recovery Services provides outpatient and residential behavioral health services to promote emotional health and recovery. The Department of Child Support Services enforces child support orders and establishes and enforces paternity orders. The Children and Families Commission funds education, health and child care programs that promote early childhood development, from prenatal through age five. The Community Services Agency operates social welfare programs including protective services for children and adults, temporary financial assistance to the needy, emergency food assistance, foster care and adoptions. The Health Services Agency is responsible for health care services to those eligible through a clinic system providing primary care, specialty care and ancillary services such as radiology, pharmacy and rehabilitation. The Public Health Division of the Health Services Agency is responsible for assessing, measuring, reporting and monitoring the health status of the community.

Fiscal Year 2006-2007 Budget Issues

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. These include: The Area Agency on Aging providing Health Insurance Counseling and Advocacy Program (HICAP) as a direct service, rather than through a contract; increased staffing for Veterans Services; implementation of program reductions in Behavioral Health and Recovery Services mental health programs due to funding shortfalls; continued reliance by Child Support Services on department fund balance; the addition of 24 positions in the Community Services Agency to meet program needs and the Health Services Agency's continued progress toward meeting the funding and service objectives associated with the Strategic Plan adopted last fiscal year. The Final Budget adoption included additional funding for Mental Health Services Act funds that were allowed to be carried over from Fiscal Year 2005-2006 to Fiscal Year 2006-2007 and an increase in the State allocation for services related to Child Welfare case management and CalWORKs Welfare to Work participation.

Summary of Expenditures and Funding Sources

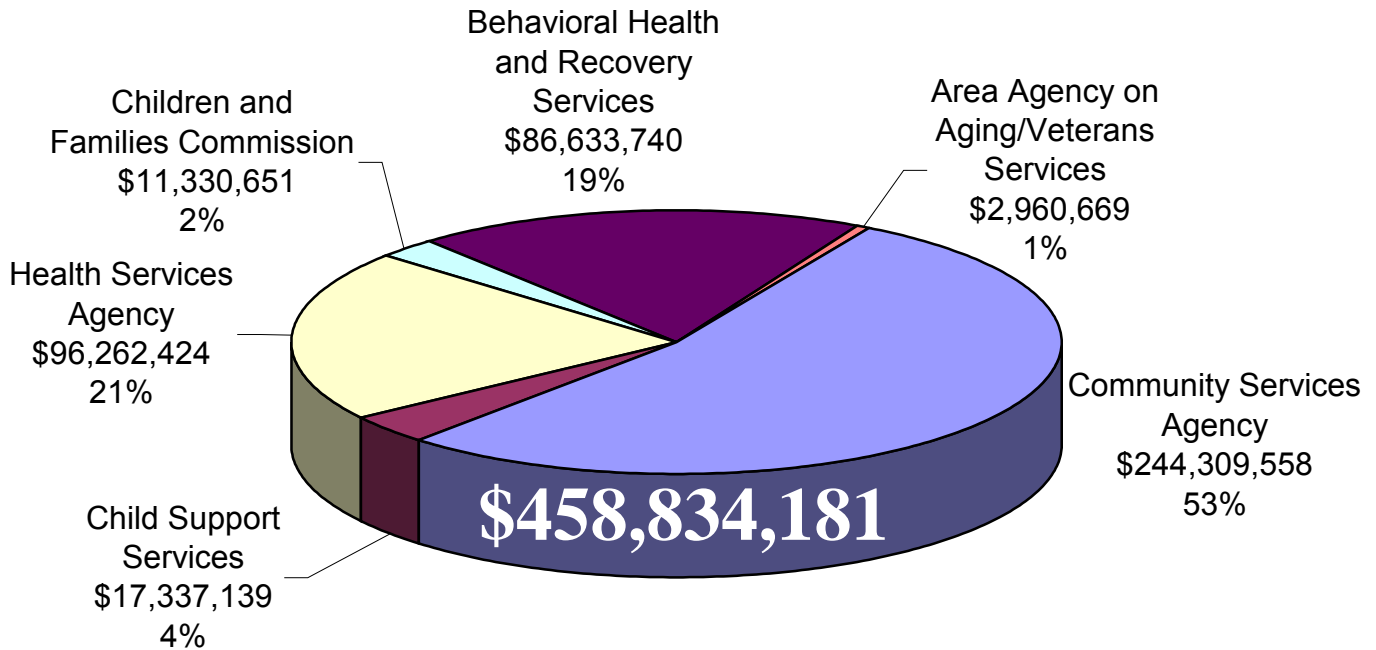
The adopted Proposed Budget reflected overall expenditures of \$453,360,572 for this priority area. These expenditures were funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings. The adopted Final Budget recommended additional expenditures of \$5,473,609 for department specific issues for a total of \$458,834,181 and was funded by department revenue totaling \$453,431,232, which included \$19,290,388 of county match, costs funded by the General Fund in the amount of \$264,308 and prior-year fund balance/retained earnings savings of \$5,138,641.

The following charts represent department appropriations for Fiscal Year 2006-2007 and a five-year summary of appropriations in the "A healthy community" priority area of Stanislaus County government.

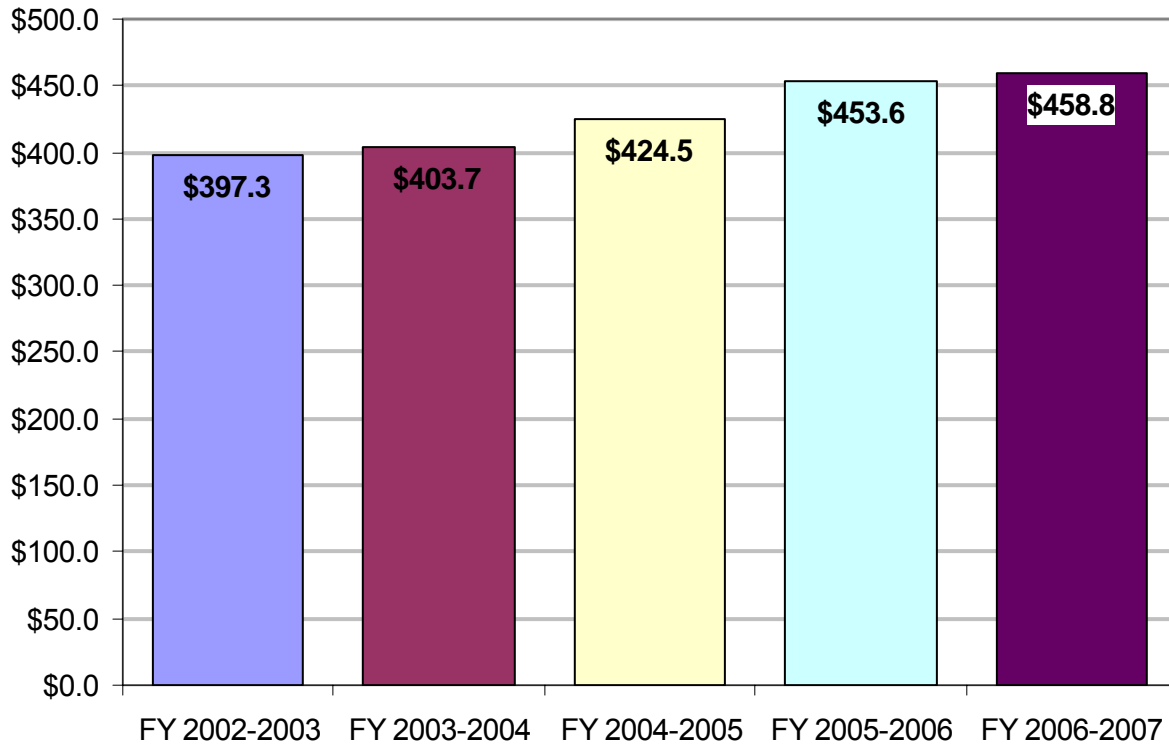


A HEALTHY COMMUNITY

Adopted Expenditures Fiscal Year 2006-2007



Five Year Growth in Appropriations





A HEALTHY COMMUNITY

			FINAL 2006-2007
AREA AGENCY ON AGING			\$ 2,960,669
Fund	Org		
1051	0031100	Area Agency on Aging	\$2,605,861
0100	0032100	Veterans' Services	\$354,808
BEHAVIORAL HEALTH AND RECOVERY SERVICES			\$ 86,633,740
Fund	Org		
1501	6000000	Behavioral Health and Recovery Services	\$38,429,325
1502	6500001	Alcohol and Drug Program	\$4,033,221
1504	6400001	Managed Care	\$12,646,674
1507	6800000	Proposition 63	\$7,696,558
1503	6030000	Public Guardian	\$901,608
4041	6600001	Stanislaus Behavioral Health Center	\$18,212,525
1505	6700100	Stanislaus Recovery Center	\$3,162,611
1506	6550110	Substance Abuse and Crime Prevention Act	\$1,551,218
CHILD SUPPORT SERVICES			\$ 17,337,139
Fund	Org		
1071	0241100	Child Support Services	\$17,337,139
CHILDREN AND FAMILIES COMMISSION			\$ 11,330,651
Fund	Org		
1755	0016141	Children and Families Commission	\$11,330,651
COMMUNITY SERVICES AGENCY			\$ 244,309,558
Fund	Org		
1631	0045050	Services and Support	\$149,663,422
6344	0045961	County Children's Fund	\$146,874
1635	0045710	Foster Care Incentive	\$65,350
1633	0045901	General Assistance	\$1,263,482
1640	0045981	IHSS Public Authority--Administration	\$1,216,913
1641	0045991	IHSS Public Authority--Benefits	\$2,730,570
1636	0045951	Integrated Children's Services	\$419,001
1632	0045801	Public Economic Assistance	\$88,189,300
1634	0045851	Seriously Emotionally Disturbed Children	\$614,646

FINAL
2006-2007

HEALTH SERVICES AGENCY			\$ 96,262,424
Fund	Org		
1401	1300001	Administration	\$9,355,294
4051	1010001	Clinics and Ancillary Services	\$46,080,596
1429	1210001	Emergency Medical Services Discretionary Fund	\$76,843
1403	1400001	Health Coverage and Quality Services	\$766,800
1404	1500001	Indigent Health Care Program	\$15,417,545
1424/1425	1500002	IHCP-California Healthcare for Indigents-CHIP	\$286,290
1434	1500010	IHCP-Emergency Medical Services Hospital	\$153,000
1435	1500020	IHCP-Emergency Medical Services Physicians	\$361,700
1402	1200001	Public Health	\$23,211,691
1433	1200001	Public Health - Local Preparedness	\$513,665
1428	1250001	Public Health - Vital and Health Statistics	\$39,000
TOTAL			\$ 458,834,181



GOALS AND PERFORMANCE MEASURES

BOARD PRIORITY

The Stanislaus County Board of Supervisors is committed to providing excellent community services and we charge the organization to effectively manage public resources, encourage innovation and continuously improve business efficiencies.

In collaboration with public and private partnerships we strive for:

A healthy community

PRIORITY TEAM

- Area Agency on Aging and Veterans' Services
- Behavioral Health and Recovery Services
- Child Support Services
- Community Services Agency
- Health Services Agency

GOAL 1

Focus resources on prevention

MEASURE

Ratio between resources dedicated to prevention/intervention programs versus those dedicated to providing direct services.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Inventory of prevention/intervention programs; and	<ol style="list-style-type: none"> 1. Development of an inventory of programs defined as prevention or intervention by those departments represented in the Healthy Community Priority Team. 2. Assessment and acknowledgement of the shortcomings of this measure. 3. Redefined "Prevention" to encourage and support initiatives, which the Priority Team and partners can perform and/or influence. 4. Development of proposed new measures – work in progress.
21% prevention/intervention to 79% direct service—this includes % of all programs.	21% prevention/intervention to 79% direct service—this includes % of all programs.

LESSONS LEARNED

Healthy Community programs are preventative in nature.

Determining the ratio of budget resources, or dollars spent on prevention vs. direct services is not a meaningful measure of the "Goal of Focus Resources on Prevention", particularly on a trended basis.

The majority of Healthy Community funds come from the State and Federal government and expenditure of these funds is not under local control.

- The Healthy Community Departments partner now in many areas, but funding is highly categorical.
- Exploration of further prevention related activities is a more meaningful opportunity to create positive outcomes, than measuring ratios of resources and budget allocations.
- Focus needs to be turned to customer service outcomes.
- Measuring access to programs may serve as a better means of monitoring the performance of the Goal of “Focus resources on prevention.”
- Effective prevention program outcomes are less visible and often difficult to measure, such as the “avoidance” of costs/institutions/facilities.
- A definition of prevention is needed, which balances the categorical funding limitations with opportunities to increase the prevention focus.

Definition: Prevention services provided by the County Healthy Community Programs through the Community Services Agency, Behavioral Health and Recovery Services, Health Services Agency, Child Support Services and the Aging and Veterans Departments are defined as access to the right services at the right time, in the right amount, compassionately and thoughtfully within available budgets.

Specific measures of prevention services that support a healthy community are necessary to assess performance and identify trends and needs. The Healthy Community Priority Team continues to develop proposed new measures that would provide a more meaningful assessment of achievement and progress. Illustrated below are measures related to Access and Outcomes that are under the team’s consideration.

Access Measures

- Referrals for Senior/Veterans Assistance and Services
- Parents and Children served by Child Support Services
- Medi-Cal and Food stamp Enrollment
- Use of Family Resource Centers
- Access to Permanent Families for Youth
- Primary Care/Urgent Care Clinic Visits
- Immunization Rate
- WIC Participants
- Behavioral Health Services provided to Medi-Cal Enrollees

Outcomes Measures

- Elder Abuse Cases
- Access to Healthcare for Seniors at Risk
- Out-of-Home Placements
- Infant Mortality Initiatives
- Prevention Related Community Collaborations

GOAL 2

Meet funded State and Federal mandated service or program requirements

MEASURE

Audit results of Federal and State laws and regulations.

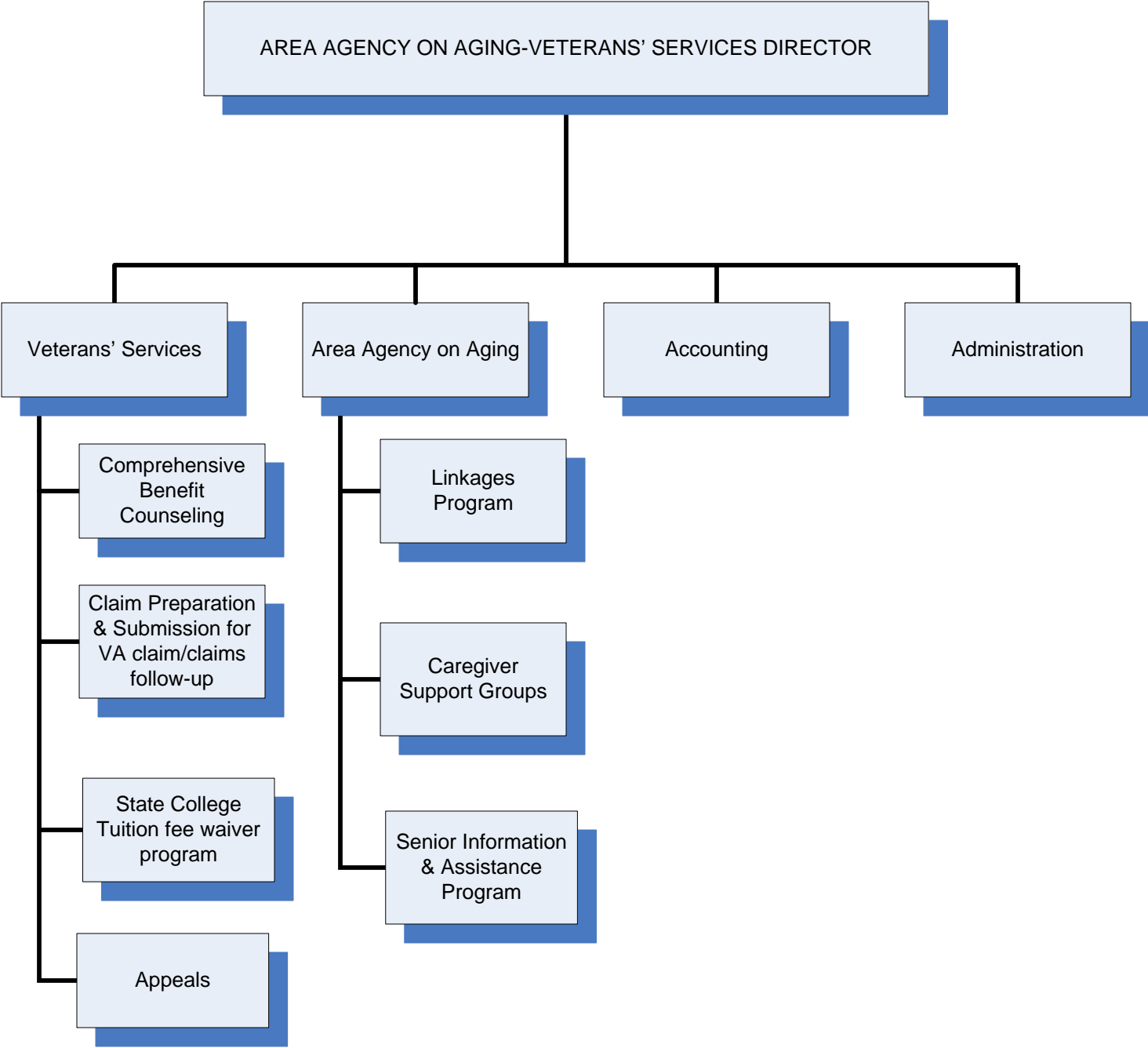
ONE YEAR RESULTS

Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Compliance with mandates; or	Completed and updated a listing of all audits required and conducted for these programs. The compiled list of audits was reported to the Board of Supervisors at the first retreat on April 13, 2006. The audit listing has been updated through September 2006 and results will be forwarded to the Chief Executive Office.
Compliance at or above benchmark performance.	Audit Outcomes are positive. Protected approximately \$400 Million in Health and Human Services related funding.

LESSONS LEARNED

This is a valuable measure as it balances fiscal accountability with sustained funding for mandated programs. Department Heads will review all program audit results for each program and be accountable for ensuring audit compliance for continued funding for state and federally mandated programs and requirements.

AREA AGENCY ON AGING





HUMAN SERVICES
Other Assistance

AREA AGENCY ON AGING

Budget Unit 0031 100
Special Revenue Fund

MISSION STATEMENT

The mission of the Department of Aging and Veterans Services, Area Agency on Aging Division, is to maintain, enhance and improve the quality of life for seniors in Stanislaus County by developing systems of home and community based services which promote independence and self-sufficiency.

SERVICES PROVIDED

The Area Agency on Aging (AAA) plans and coordinates senior services in Stanislaus County, and provides the Information and Assistance, Outreach, Family Caregiver, and Linkages Programs as direct services. All other services are contracted to local service providers. Services are provided to approximately 10,000 Older Americans in this County, particularly those that are low income, frail, minority, homebound and/or at risk of losing their independence. Services provided include: Congregate and Home-Delivered Meals, Legal Assistance, Ombudsman, Elder Abuse Prevention, Homemaker, Linkages, Respite Care, Brown Bag, Employment, Health Insurance and Advocacy, Alzheimer's Day Care, Senior Companion, Disease Prevention and Health Promotion, Community Education/Advocacy, Transportation, and Family Caregiver. The AAA and the Healthy Aging Association will be offering the 3rd Annual Healthy Aging Summit (1200 seniors in attendance). Additionally, the AAA offers staff support to its advisory board, the Commission on Aging, and the Services to Older Adults Advisory Council (STOAAC). The AAA is able to draw down approximately \$2.5 million dollars in Federal and State funding for senior programs. The County must match the AAA's administrative share of \$369,711 by \$123,237, which is the 25% "Required Minimum Match."

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Goal: Focus resources on prevention

Expected Outcome: An inventory of resources dedicated to prevention versus direct service will be taken. Although initial estimates reflect that the ratio for prevention is very low for the AAA (only 5% of Federal funding is allocated to prevention), AAA will continue to work very aggressively in trying to obtain more funding from grants and foundations to implement or expand preventive programs for seniors.

Goal: Meet funded State and Federal mandated service or program requirements

Expected Outcome: The AAA will record and analyze all of the programs/services that are subject to Federal and/or State audits, the frequency of the audits and audit results. The Department's goal is to improve every year and minimize or eliminate audit findings and/or disallowances.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The AAA will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The AAA's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The AAA's operational priorities are:

1. Promote Health and Well-being by partnering with others to promote seminars addressing grief, loss, depression and loneliness; conduct depression screenings at the 14 nutrition sites in the County; distribute USDA Farmer's Market Coupons at area certified farmer's markets; promote the availability and distribution of the free coupons to senior citizens; offer the 3rd annual Healthy Aging Summit including free health screenings for seniors and caregivers; and assist seniors in understanding medication interactions.
2. Provide Information and Assistance by partnering with others to provide guidance in completing applications for discounts on utilities; produce 5,000 copies of a semi-annual newsletter "Golden Times and Lifestyles" containing information about health issues and medication management; assemble and provide information and assistance packets to health care clinics in outlying areas of the County; and make presentations to community groups throughout the County to publicize the services available for seniors in this County. The AAA will provide networking opportunities for professionals working with aged and disabled persons, participate in establishing the 211 Information System, and fight elder abuse in this County. A Financial Abuse Specialist Team (FAST) will be formed to focus on providing expedited solutions to financial elder abuse cases. The AAA will also provide staff support and information to the seniors at the new United Community Center in Grayson. The "Young at Heart" exercise class will continue to be provided in Spanish and seniors will begin receiving meals three times a week.
3. Promote and maintain independence by partnering with others to sponsor training sessions on the use of the public transit system, seek grants for homemakers to assist seniors who reside in the isolated areas of the County, and pursue additional funding to provide heavy chore work to frail seniors. The AAA Linkages Program will use Targeted Case Management funding to expand the level of case management services to current and new clients.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,605,861 be approved for the Area Agency on Aging budget and will be funded from \$2,326,648 in estimated department revenue and \$279,213 in County Match funds. This includes an additional \$23,976 in County Match for the HICAP Program and \$30,000 in appropriations for annualized COLA/Equity increases, Retirement increases, Telecommunication, Chief Executive Office and Auditor Controller charges.

The Department is proposing to provide the HICAP Program as a direct service. Currently, it is being provided through a contract to a local non-profit agency. The Department will be able to streamline and provide more cost-effective services to seniors by providing the services directly. The recommended funding includes the addition of two full-time positions. Part-time staff and existing departmental staff will also support the HICAP Program.

PROGRAM DISCUSSION

At this level of funding, the Department is proposing to provide the Health Insurance Counseling and Advocacy Program (HICAP) as a direct service commencing in Fiscal Year 2006-2007. This program has been contracted out to a local non-profit organization, however, the AAA will exercise its legal option "not to renegotiate the contract with the existing provider." By exercising this option, the AAA will be able to offer a more cost-effective and efficient program by avoiding duplication and maximizing resources so that seniors receive more of the direct benefit. The contract amount received from the State for the HICAP Program is \$215,000, which requires \$23,889 in County Match.

The AAA will continue to draw down approximately \$2.5 million dollars of Federal and State funding to provide services and programs to approximately 10,000 seniors and their caregivers in this County. However, due to significant increases for annualized COLA/Equity, Retirement, Telecommunication, Chief Executive Office and Auditor Controller charges, the AAA is requesting an additional \$30,000 General Fund contribution in order to be able to meet its legal mandate to provide administrative oversight, technical assistance, and monitoring to its subcontractors. Without this additional contribution, the AAA will have to reduce its administrative staff hours. This action will result in the AAA's inability to meet its legal mandate.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 10

It is recommended to add one Staff Services Analyst position and one Community Health Worker III to this budget unit. The fiscal impact is approximately \$59,848 for the Staff Services Analyst and \$41,162 for the Community Health Worker III for the fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 12

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

As part of Proposed Budget for the Fiscal Year 2006-2007, the Department assumed responsibility of the Health Care Insurance Counseling and Advocacy Program (HICAP), at that time two positions were added to the Department based upon job descriptions provided by the contract agency, one Community Health Worker III position and one Staff Services Analyst position. Since the Proposed Budget, the classifications and the needs of the program have been studied more in depth.

Total current authorized positions—12

It is recommended to reclassify downward one Staff Services Analyst position to Community Health Worker III, the duties of this HICAP Program position are consistent with this classification, there is no fiscal impact to this recommendation.

Total recommended authorized positions—12

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Area Agency on Aging					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$576,664	\$659,291	\$838,368	\$0	\$838,368
Services and Supplies	\$320,809	\$264,068	\$336,639	\$0	\$336,639
Other Charges	\$1,617,905	\$1,598,664	\$1,430,854	\$0	\$1,430,854
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$14,974	\$16,314	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,530,352	\$2,538,337	\$2,605,861	\$0	\$2,605,861
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$568)	(\$8,154)	\$5,000	\$0	\$5,000
Intergovernmental Revenue	\$2,083,380	\$2,385,125	\$2,319,648	\$0	\$2,319,648
Charges for Service	\$1,474	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$15,797	\$3,160	\$2,000	\$0	\$2,000
Other Financing Sources	\$0	\$15,219	\$0	\$0	\$0
Less Total Revenue	\$2,100,083	\$2,395,350	\$2,326,648	\$0	\$2,326,648
Plus Fund Balance	\$215,254	(\$80,375)	\$0	\$0	\$0
Net County Cost	\$215,015	\$223,362	\$279,213	\$0	\$279,213



AAA—VETERANS' SERVICES

Budget Unit 0032100
General Fund

MISSION STATEMENT

The mission of the Veterans' Services Division is to provide assistance and advocacy to the men and women who served in the Armed Forces of America, their dependents and survivors, and the general public in obtaining benefits and entitlements from the United States Department of Veterans' Affairs (VA), Department of Defense, and State and local agencies.

SERVICES PROVIDED

The Veterans' Services Division assists veterans and their qualified dependents to obtain Federal, State, and local benefits and provides counseling on Federal, State and local veterans benefits, claim preparation and submission, claim follow-up, and initiation and development of appeals (when appropriate). Information and referral services to link veterans to other County and community services are also provided. The goal of these services is to maximize Federal/State benefits and reimbursements. Another crucial service provided to veterans is the College Fee Waiver Program. These services are provided to qualifying veterans whose dependents are attending colleges/universities in the California State University system. State subvention funds and discretionary General Fund revenue fund this program.

The compensation that veterans obtain from the Veterans Administration (VA) is 100% federally funded. In addition, the activities of the Veterans' Services Division bring in the following additional revenue to this County:

1. Approximately \$30 million per year in compensation, pensions medical services, and vocational rehabilitation;
2. \$80,000 in State subvention funding; and
3. Approximately \$250,000 in savings to the County's General Fund programs such as General Assistance (GA) and Medical Indigent Assistance (MIA).

The Veterans' Services Office brings maximum return to the County for the funds expended in providing services to the veteran population. In addition to this revenue being spent in local businesses, the California Department of Finance estimates that approximately 16 cents of every award dollar represents new local tax revenue.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Goal: Meet funded State and Federal mandated service or program requirements

Expected Outcome: The Veterans' Services Division will record and analyze all of the programs/services that are subject to Federal and/or State audits, the frequency of the audits and audit results. The Division's goal is to improve every year and minimize or eliminate audit findings and/or disallowance.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Veterans' Services Division will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Veterans' Services Division's operational priorities are:

1. Improve access and outreach by serving as the lead agency in the advocacy, planning, and coordination of services to veterans and their qualified dependents and increase the number of veterans served by 5%. Veterans' Services will conduct the third annual Veterans InfoFair and is anticipating a 10% increase in participation. Veterans' Services will continue to send a "Welcome Home" letter and a Veterans' Services Office brochure to all the veterans coming back from Iraq and also take an active role in the coordination of this year's Veterans Day Parade.
2. Increase employment and educational opportunities for veterans and their dependents by promoting the value and benefits of hiring veterans to ten local businesses and pursue a 10% increase in participation in the College Fee Waiver Program. Veterans' Services will partner with the Alliance WorkNet to offer medical training opportunities to 30 veterans coming back from Iraq.
3. Coordinate and collaborate with other county departments and community organizations that serve veterans to find permanent housing for 10 homeless veterans and to establish a Veterans Memorial District. Veterans' Services will continue to hold monthly meetings to inform representatives of Veteran organizations about new programs and/or changes in the VA system. Office space will be available for Concord Veterans Center to provide Post-Traumatic Stress Disorder (PTSD) counseling, Employment Development Department for employment opportunities and Cal Vet for home loan assistance.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$354,808 be approved for the Area Agency on Aging – Veterans' Services budget and will be funded from \$90,500 in estimated department revenue and \$264,308 from the General Fund. This includes an additional \$50,017 in appropriations and \$5,000 in revenue for a new Veterans' Services Representative position.

PROGRAM DISCUSSION

At this level of funding, the major programs operated in Veterans' Services Division will be maintained. However, since there has been a significant increase in the number of veterans served, Veterans' Services will not be able to maintain the same levels of service without an additional staff resource. Since the Department started writing the "Welcome Home" letters to veterans coming back from Iraq, it has experienced a significant increase in workload. More and more veterans are taking advantage of the services that the VA offers. To date, there has been approximately 70 veterans who have responded to the letter and have enrolled in the Veterans' Services system. Unfortunately, this has dramatically increased the workload for the Veterans Representatives and they are no longer able to provide the same quality of service that veterans are accustomed to receiving. Currently, veterans who call for an appointment have had between a two to three-week waiting period. It is estimated that in the first year, a new Veterans' Services position will bring an additional \$5,000 to \$10,000 in revenue by increasing the amount of claims that are reimbursable by the Veterans Administration.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department’s budget request included critical needs for which funding has not been identified:

\$7,500 for the Web-Based Database System – the existing system has not been updated by the provider and is no longer meeting the State’s reporting requirement needs.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 5

It is recommended to add one Veterans’ Service Representative to this budget unit. The fiscal impact is approximately \$50,017 for the fiscal year with \$5,000 in offsetting revenue, funding is included in this budget submission.

Total recommended authorized positions—6

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

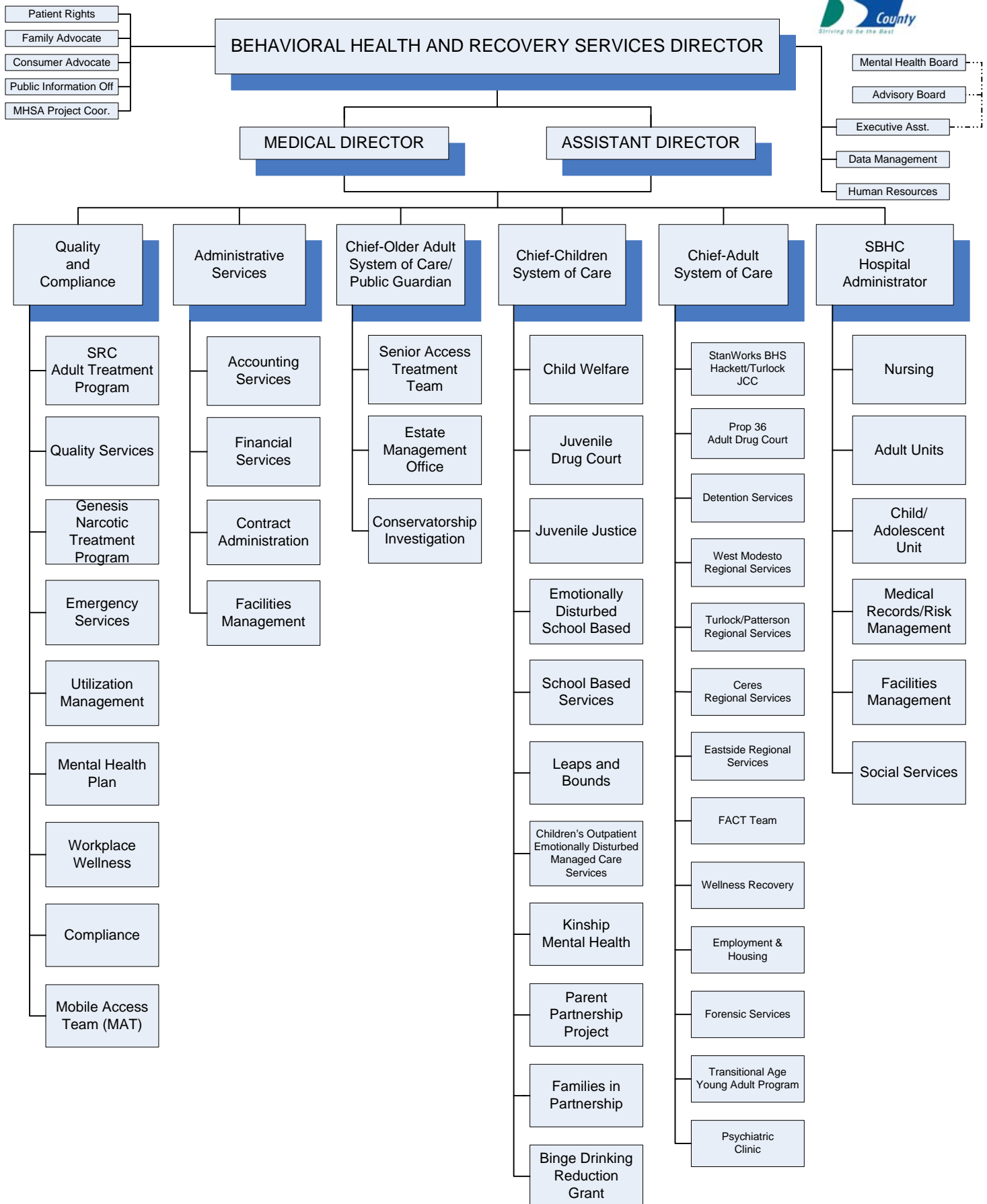
There are no staffing impacts associated with this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>AAA – Veterans’ Services</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$242,793	\$236,459	\$314,555	\$0	\$314,555
Services and Supplies	\$16,898	\$14,498	\$25,133	\$0	\$25,133
Other Charges	\$10,636	\$10,323	\$10,520	\$0	\$10,520
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,121	\$5,610	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$4,006	\$3,975	\$4,600	\$0	\$4,600
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$281,454	\$270,865	\$354,808	\$0	\$354,808
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,823	\$65,301	\$90,000	\$0	\$90,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$300	\$500	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$63,823	\$65,601	\$90,500	\$0	\$90,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$217,631	\$205,264	\$264,308	\$0	\$264,308

BEHAVIORAL HEALTH AND RECOVERY SERVICES





BEHAVIORAL HEALTH AND RECOVERY SERVICES

Budget Unit 6000000
Special Revenue Fund

MISSION STATEMENT

The Behavioral Health and Recovery Services (BHRS) Mission and Vision have been revised to include the essential elements of the Mental Health Services Act (MHSA), as well as the core continuum of services.

In partnership with our community, our mission is to provide and manage effective prevention and behavioral health services that promote wellness, resilience, and recovery.

SERVICES PROVIDED

Behavioral Health and Recovery Services provides community based integrated outpatient and residential mental health services to Seriously Mentally Ill Adults and Older Adults and Seriously Emotionally Disturbed Children and Youth. Services are highly integrated with other County Departments (Probation, Community Services Agency, Sheriff's Office, Health Services Agency and others). These services include individual, group and family counseling, case coordination and medication.

Additional services provided by BHRS include:

- ◆ Outreach services to homeless persons with serious mental illness;
- ◆ Housing and employment services to persons with serious mental illness;
- ◆ Assessment and treatment services to handicapped and disabled students with serious emotional disturbance—funded at the level that is anticipated to be received in Fiscal Year 2006-2007;
- ◆ Mental Health and Alcohol and Drug assessment and treatment service to Temporary Assistance to Needy Families (TANF) recipients with welfare to work plans;
- ◆ Fiscal and administrative support for the entire BHRS Department;
- ◆ Quality Management (Quality Improvement, Risk Management, Performance Measurement and Training) for the entire BHRS Department;
- ◆ Stanislaus County BHRS-Children's System of Care (CSOC) CAIRE Clinical and Support Services: this Child Abuse Treatment Program (CHAT) grant providing clinical and support services to the existing CAIRE collaboration between Community Services Agency (CSA), the District Attorney's (DA) Office, Juvenile Court and law enforcement. Funding is \$200,000 annually. The CAIRE Center is where families that have had incidents of child abuse, neglect or domestic violence can be interviewed once by a trained forensic interviewer, while necessary staff from the DA's office, law enforcement, Child Welfare and other agencies, using a two way mirror window and audio equipment, are able to ask the interviewer pertinent questions; and
- ◆ Expanded Juvenile Drug Court and the Intensive Treatment Unit in Juvenile Hall. This program uses rollover grant dollars and collaborative funding from both BHRS and the Juvenile Probation Department, as well as, the Juvenile Court Judge to provide intensive expanded Juvenile Drug Court slots to youth and their families on formal probation. The Intensive Treatment Unit allows this treatment to be continued while a ward is in custody, thereby not interrupting the treatment episode.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Goal: Focus resources on prevention

Expected Outcome: Twenty-one percent of funding will be directed to prevention/intervention programs and 79% will be dedicated to direct services. The Department has shifted several staff positions from direct mental health service provision to prevention funded positions. In this role, staff will provide alcohol and drug prevention services to clients who are not currently open to the alcohol and drug system, but at risk of substance abuse, including those open at mental health service sites.

Goal: Meet funded State and Federal mandated service or program requirements

Expected Outcome: Achieve compliance with mandates at or above benchmark performance levels. BHRS will develop a baseline indicator and/or index of benchmarks set throughout the State for the various compliance audits conducted over the past year. These include, but are not limited to: Inpatient Medi-Cal, Cost Report Settlements, SACPA, also known as Proposition 36, and Early Periodic Screening, Diagnosis and Treatment (EPSDT). Department audit results will be measured against the benchmarks established and recommendations for improvement will be made as applicable.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: BHRS administers State-required customer satisfaction surveys semiannually. In addition, BHRS will initiate the countywide customer satisfaction survey instrument in 2006-2007. The Department's target satisfaction levels are 75% (Inpatient) to 85% (Outpatient). Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Behavioral Health and Recovery Services' operational priorities for all budget units are:

1. **Easy Access to Services:** Service access by clients will reach targets set by the State for all new MHSA programs and "core" service programs, including targets related to reducing cultural, racial and ethnic disparities in service delivery.
2. **Behavioral Health Promotion, Prevention, Treatment and Recovery:** More than 75% of clients will indicate what they think they are doing better as a result of services provided—as measured by the perceived client outcomes subscale of Mental Health Statistics Improvement Project (MHSIP) bi-annual customer satisfaction tool. Baseline data will be gathered in 2006-2007 for State-required MHSA program outcomes. BHRS will ensure local access to psychiatric hospital services.
3. **Human Resource Development:** BHRS will demonstrate an improved rate of overall staff satisfaction. In line with the 2005-2006 BHRS Staff Satisfaction Survey, senior management staff will implement strategies to ensure that employees have equipment and other resources with which to do their jobs. BHRS will have a safe work and service delivery site – there will be 100 days or less lost per quarter due to workplace injury.
4. **Ethical Behavior and Regulatory Compliance:** Overall documentation compliance rate in monthly Peer Review audits will be 90% or better. Index of percentage of complaints successfully resolved and complaints successfully resolved within State Department of Mental Health timeframes will be 81% or better.
5. **Well-Planned Infrastructure System:** In the areas of fiscal and accounting expertise, business office services, facilities support, data management, outcomes measurement and analysis, risk management, and contract development and monitoring, key processes and cycle time will be identified and adequacy of resources will be evaluated based on timely ability to complete key

processes. In addition, long-range infrastructure goals will be identified during 2006-2007. This information will be used in future budget planning cycles.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$38,429,325 be approved for Behavioral Health and Recovery Services. This budget will be funded from \$40,290,722 in estimated department revenue and \$1,277,429 in County Match for a total funding amount of \$41,568,151. This will result in a positive contribution of \$3,138,826 in departmental retained earnings (fund balance), which is expected to fund the Department's Managed Care budget unit.

PROGRAM DISCUSSION

At this level of funding, the Department will provide services at a reduced level as authorized by the Board of Supervisors on May 16, 2006. Structural changes are described below and include the consolidation of outpatient services, reassignment of staff to funded positions in other Mental Health programs and the use of trained consumer volunteers. Additionally, this budget does not include any funds for any negotiated cost of living increases, State audit settlements or any other unanticipated expenses.

This budget is funded primarily from realignment (sales taxes and vehicle license fees), Mental Health managed care funding from the State, and local County general funds. These funding streams are used as match to provide the majority of funding that comes from service charges (Medi-Cal, Medicare, and private insurance), and grants that are not discretionary. This fund also receives a significant amount of categorical and grant funds for specialized programs (e.g. Children's System of Care, Integrated Services Agency Serving Adults and Outreach Services for Homeless Mentally Ill Adults). The proposed budget contains funding to meet the County's financial match requirements for all programs, including \$1,277,429 from the County General Fund to comply with State Maintenance of Effort requirements.

As approved by the Board of Supervisors on May 16, 2006 after a public hearing, Behavioral Health and Recovery Services is making significant changes in how services are delivered across the community. A severe funding shortfall has necessitated a reduction in services in many programs. Most of the impacted programs are in the Mental Health Services Fund. The Department does not anticipate any changes in Federal/State allocations that provide more revenue for this fund. The significant change is in the reduction of the Department fund balance. All reserves have been depleted as the Department enters Fiscal Year 2006-2007 with a very small fund balance. As a result, structural changes have been made to reflect the reduction of discretionary funding as follows:

- ◆ Consolidate outpatient services in the Adult System of Care by focusing staff in the Turlock and Modesto service sites. Services will be provided to outlying communities by seeing clients in the field and co-locating some services in existing partner sites. BHRS anticipates a savings of \$1,874,017 toward the budget shortfall. There is a potential exposure associated with this decision. The cancellation of one lease could result in the immediate repayment of approximately \$70,000 in tenant improvements that have been amortized over the life of the lease.
- ◆ Focus on augmenting the Peer Recovery method of providing recovery-oriented, non-professional mental health services through the use of trained consumer volunteers. Use of peer support has not been quantified in the past, so the Department is unable to determine what savings will be garnered from this service change.
- ◆ Further develop and augment family advocacy services through partnership with the National Alliance of Mentally Ill (NAMI), which is a national family advocacy group with a chapter in Stanislaus County, and the use of family member volunteers.
- ◆ Continue and enhance the partnerships already in place between BHRS and law enforcement.
- ◆ Shift 3 Full Time Equivalent (FTE) staff from Mental Health funded programs to Alcohol and Other Drug prevention funded positions for an estimated savings in the Mental Health budget of approximately \$315,000.

- ◆ Postpone hiring a Manager in the Mental Health Services Act budget. Instead, redistribute and consolidate the duties of existing management staff for a savings in the Mental Health budget unit of approximately \$80,000.
- ◆ Explore the possibility that another County department or fund assume responsibility for cost sharing of Stanislaus Children's Council staffing, supplies, and office space for a savings of \$20,000.

Anticipated service impacts as a result of these changes include:

- ◆ Some services for uninsured remain only to the degree that the clients present an imminent risk for hospitalization, incarceration or homelessness.
- ◆ Services to most children and youth without insurance or which are not mandated have been severely curtailed.
- ◆ Remaining services require longer waits and less frequency of service.
- ◆ Some clients may have to travel to Modesto or Turlock to access services.
- ◆ Case management, psychotherapy and other rehabilitative (supported housing and employment) services have been reduced.

As a result of the structural and fiscal changes made to the Department, any unanticipated costs to this budget unit in Fiscal Year 2006-2007 will create a critical unfunded need situation. This includes additional negotiated cost of living increases, State audit settlements, and any other unanticipated expense. Should any unanticipated costs occur, the Department would need to consider further service level reductions, potentially to the level of mandated services and services that can be provided to the extent revenues are available.

Historically, the Department has maintained a reserve in this budget to serve as a contingency for audit exceptions and disallowances. The reserve has been funded through unanticipated revenues received. Currently, the Department has \$1.0 million in reserve; however, over the past year several audit settlements have been received, including one repayment to the State for approximately \$948,000. The combined total of the audit settlements exceeds the current reserve and no additional revenue is anticipated. The Department plans to appeal the audit demands, but the potential exposure remains.

Recent statistics show that the number of Mental Health clients seeking services has decreased by 10% since Fiscal Year 2004-2005. This is primarily due to the service cuts made at the beginning for Fiscal Year 2005-2006. However, the number of services provided has only decreased 6%, indicating that the remaining clients are receiving more services. Additional decreases in the level of services provided will impact the Department's ability to generate sufficient revenue to cover costs.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

In the 2005-2006 Proposed Budget, the Department requested a reclassification study of one Administrative Clerk II position.

Total current authorized positions—272

It is recommended to transfer in one Behavioral Health Specialist position from the Stanislaus Behavioral Health Center budget unit to this budget unit.

It is recommended to reclassify one Administrative Clerk II to Account Clerk III. The fiscal impact is approximately \$4,937 for the fiscal year, funding is included in this budget submission.

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Behavioral Health and Recovery Services identified a potential exposure in this budget, in that the audit liability account had been depleted due to several audit exceptions, and no additional revenue was anticipated to replenish the account. This account was maintained as a reserve to serve as a contingency for audit exceptions and disallowances. The reserve was funded through unanticipated revenues received and historically maintained a balance of approximately \$1 million. With the depletion of the audit liability account, any additional audit exceptions may result in service level reductions to the Department.

In accordance with the State Welfare and Institutions Code 17600.20, the County may reallocate Realignment funds among its local health and welfare trust funds, insofar as the reallocation is based on “the most cost-effective use of available resources to maximize client outcomes.” The Welfare Subaccount, which provide funds to the Community Services Agency, has consistently experienced strong base and growth rates, whereas the Mental Health Subaccount has not experienced growth for several years. A reallocation of funds from the Welfare Subaccount into the Mental Health Subaccount would enable the Behavioral Health and Recovery Services to re-establish the audit liability account and relieve the potential exposure to programs and customers. The Community Services Agency has sufficient existing revenues and department fund balance to ensure its programs continue as planned and budgeted, and a reduction to the Welfare Subaccount will not result in a negative impact to its programs and customers.

Other potential exposures associated with the Behavioral Health and Recovery Services involve two leased properties. As authorized by the Board of Supervisors, three community clinics were recently closed as part of consolidation of outpatient services. One clinic lease contained amortized tenant improvements payable at \$1,000 per month. The lease was cancelled at the time of the clinic closure but the obligation to pay for improvements remains. Behavioral Health and Recovery Services staff are negotiating with the landlord for an extended payback period; however, if an extended payback strategy is unacceptable to the landlord, approximately \$68,000 will be due and will be an unmet departmental need.

Behavioral Health and Recovery Services leases space at the West Modesto Community Center on Paradise Road. As part of the Health Services Agency’s Strategic Plan, much of the West Modesto Community Center is expected to undergo renovations for the expanded operations of the Paradise Medical Office. At the time of the Proposed Budget, it was anticipated that remodeling efforts would begin by July 2006 and Behavioral Health and Recovery Services would move into smaller spaces at the Center. The budget was based on a smaller footprint and therefore lower lease costs. At this time, the renovations have not begun and are not expected to occur for several months. The potential net impact on Behavioral Health and Recovery Services’s budget is \$35,000 if lease costs remain at the higher level.

As noted in the Proposed Budget, no cost of living increases have been included in any Behavioral Health and Recovery Services budget units. The Department is aware of two negotiated increases that will need to be considered as part of the Mid-Year Budget. The California Nurses Association has negotiated two 3% increases that will impact the Fiscal Year 2006-2007 budget. Additionally, SEIU-535 has negotiated a 1.5% equity increase for Clinical Service Technicians. The Department will request appropriation increases at Mid-Year when the impact of these increases is known.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Revenue

Intergovernmental Revenue—Increase estimated revenue by \$750,000 to reallocate Realignment funds from the Community Services Agency Welfare Subaccount into the Mental Health Subaccount, for the replenishment of the audit liability account.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

In November 2004, the voters passed the Mental Health Services Act (MHSA) Proposition 63, this action required the Department to develop programs to meet the needs of residents with serious and persistent mental health illnesses. As these programs were implemented staff was transferred to fill the new positions. The Department has requested to delete eighteen vacancies that resulted due to these transfers, fifteen of these vacant unfunded positions are in this budget unit.

In a previous budget submittal the Department requested a reclassification study of one Manager II position assigned to Human Resources. Additionally, the Department has requested the transfer of one Clinical Psychologist from the SBHC budget unit to this budget unit.

Total current authorized positions—273

It is recommended to reclassify and block-budget one Manager II position assigned to Human Resources to Manager III, the fiscal impact is approximately \$4,762 for the fiscal year. Funding for this reclassification can be absorbed in the department's existing appropriations.

It is recommended to delete the following fifteen vacant unfunded positions:

- ◆ One Manager II;
- ◆ One Administrative Clerk II;
- ◆ Three Administrative Clerk III;
- ◆ Three Behavioral Health Specialist II;
- ◆ One Family Services Specialist II;
- ◆ Four Mental Health Clinician II; and
- ◆ Two Psychiatric Nurse II positions.

It is recommended to transfer in one Clinical Psychologist position from the SBHC budget unit to this budget unit.

Total recommended authorized positions—259

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Behavioral Health and Recovery Services					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$19,314,134	\$19,640,821	\$19,216,640	\$0	\$19,216,640
Services and Supplies	\$20,105,101	\$18,441,169	\$18,578,269	\$0	\$18,578,269
Other Charges	\$2,341,617	\$2,420,360	\$2,560,205	\$0	\$2,560,205
Fixed Assets	\$0	\$64,247	\$90,492	\$0	\$90,492
Other Financing Uses	\$750,312	\$656,228	\$192,317	\$0	\$192,317
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$1,740,996)	(\$1,715,729)	(\$2,208,598)	\$0	(\$2,208,598)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$40,770,168	\$39,507,096	\$38,429,325	\$0	\$38,429,325
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,941	\$85,665	\$0	\$0	\$0
Intergovernmental Revenue	\$17,776,599	\$20,335,163	\$20,311,495	\$750,000	\$21,061,495
Charges for Service	\$15,985,584	\$15,710,968	\$14,657,363	\$0	\$14,657,363
Miscellaneous Revenue	\$20,526	\$16,801	\$2,720	\$0	\$2,720
Other Financing Sources	\$4,983,800	\$5,092,940	\$5,319,144	\$0	\$5,319,144
Less Total Revenue	\$38,770,450	\$41,241,537	\$40,290,722	\$750,000	\$41,040,722
Plus Fund Balance	\$758,155	(\$3,037,814)	(\$3,138,826)	(\$750,000)	(\$3,888,826)
Net County Cost	\$1,241,563	\$1,303,373	\$1,277,429	\$0	\$1,277,429



BEHAVIORAL HEALTH AND RECOVERY SERVICES—
ALCOHOL AND DRUG PROGRAM

Budget Unit 6500001
Special Revenue Fund

SERVICES PROVIDED

Specialized alcohol and drug treatment to Stanislaus County Residents including:

1. Narcotic replacement (Methadone) detoxification and maintenance therapy;
2. Alcohol and drug treatment to persons incarcerated in jail facilities;
3. Adult drug court alcohol and drug treatment;
4. Adult outpatient treatment services; and
5. Alcohol and drug prevention and early intervention services for youths.

This budget is funded by State and Federal alcohol and drug allocations. This Department also uses its resources to purchase alcohol and drug treatment services from the Stanislaus Recovery Center.

During Fiscal Year 2004-2005, the Department was awarded funding in the amount of \$750,000 to support a three-year grant program to reduce binge drinking among 12-25 year olds. This grant award has been implemented and will begin its 2nd full year. Services to be provided in Fiscal Year 2006-2007 include: a "social-norming" campaign on college campuses; distribution of print education information regarding underage and binge drinking to the general community; review of alcohol related local ordinances; youth involvement in development of media education; and planning of alcohol and drug free activities.

Several staff have been transferred from direct Mental Health service provision to prevention funded positions. This move will enable the Department to fully use Federal Block Grant funding to expand alcohol and other drug services to adults and older adults who are at risk of substance abuse.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,759,746 be approved for the Behavioral Health and Recovery Services Alcohol and Drug Program budget. The budget is funded from \$3,710,640 in estimated departmental revenue, primarily intergovernmental revenue and charges for services, and \$49,106 in County Match.

PROGRAM DISCUSSION

At this level of funding, the Department will provide specialized alcohol and drug treatment to Stanislaus County residents for:

1. Adult drug court alcohol and drug treatment;
2. Adult outpatient treatment services;
3. Alcohol and drug prevention and early intervention services for youth, adults and older adults;
4. Alcohol and drug treatment to persons incarcerated in jail facilities; and
5. Narcotic replacement (Methadone) detoxification and maintenance therapy.

This budget does not include any funding for negotiated cost of living increases or any other unanticipated costs.

The Alcohol and Drug Program's budget of \$3,759,746 includes a County General Fund contribution of \$49,106 to comply with State Maintenance of Effort requirements. This budget is funded by State and Federal alcohol and drug allocations and grants. Additionally, the Department uses a portion of its Alcohol and Drug funding to fund services at the Stanislaus Recovery Center.

Customer demands for Alcohol and Other Drug (AOD) services continues to be high and traditionally include easy access to service locations geographically spread throughout the County, and provision of service in the client's preferred language. A recent community health needs assessment indicated the number one health issue in the County is alcohol and drug problems. Access to alcohol and drug treatment is one of the most critical needs. Prior to Fiscal Year 2006-2007, AOD services were community-based at regional service sites throughout the County. As a result of budget restructuring, two of the regional sites at which AOD services were available are being consolidated into the two population centers of Stanislaus County, Modesto and Turlock. However, efforts are underway to partner with existing service providers in Oakdale and Patterson to access space for continuation of AOD services in these areas, but in a reduced capacity.

The Federal government has imposed a 1% reduction in Federal Block Grant funding effective in Fiscal Year 2005-2006. The State initially felt it could absorb this funding cut for Fiscal Year 2005-2006, however has recently notified Counties that cuts will be made at the County level. Although not a significant amount, the cut does reduce the amount available to roll forward in to Fiscal Year 2006-2007. Other allocations for Alcohol and Drug services are unchanged in Fiscal Year 2006-2007. However, no cost of living increases have been added to Alcohol and Drug allocations for a number of years. As a result, service levels in AOD programs have been adjusted to reflect the higher cost of doing business while maintaining static revenue sources.

On a positive note, three Full Time Equivalent (FTE) staff have been reassigned from direct Mental Health services to alcohol and drug prevention activities. This move enables the Department to increase prevention and intervention services to adults and older adults who are at risk of substance abuse.

As a result of the structural and fiscal changes made to the Department, any unanticipated costs to Alcohol and Drug Program budget will create a critical need situation requiring the Department to return to the Board of Supervisors for assistance. This includes additional negotiated cost of living increases.

Recent statistics show that the number of Alcohol and Other Drug clients seeking services have decreased by 10% since Fiscal Year 2004-2005. This is primarily due to the service cuts made at the beginning of Fiscal Year 2005-2006. However, the number of services provided has increased 4%, reflecting the continued high demand for services. This statistic also indicates that clients are staying in treatment longer, which provides a greater opportunity for a successful recovery.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—17

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—17

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Behavioral Health and Recovery Services – Alcohol and Drug Program included appropriations for drug testing activities that correspond to revenues received in the Behavioral Health and Recovery Services – Stanislaus Recovery Center. It is recommended that appropriations of \$26,525 for drug testing activities be transferred to the Stanislaus Recovery Center budget unit.

In 1999, the current Stanislaus Recovery Center was renovated using funds loaned in part from the Alcohol and Drug Program. The Department has requested to forgive the \$300,000 payback to Alcohol and Drug in view of the shared goals of both budget units. An adjustment to write off the loan of \$300,000 from the Alcohol and Drug Program budget unit to the Stanislaus Recovery Center budget unit is recommended.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Decrease appropriations by \$26,525 to align appropriations with revenue in the Stanislaus Recovery Center budget unit.

Other Financing Uses—Increase appropriations by \$300,000 to accommodate the loan write off to the Stanislaus Recovery Center budget unit.

Funding Source—Departmental fund balance will fund a net amount of \$273,475 due to the write off of the loan to the Stanislaus Recovery Center and the transfer of drug testing activities.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>BHRS - Alcohol and Drug</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$944,547	\$1,218,263	\$1,545,876	\$0	\$1,545,876
Services and Supplies	\$578,196	\$671,190	\$921,699	(\$26,525)	\$895,174
Other Charges	\$536,466	\$275,654	\$215,776	\$0	\$215,776
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$61,098	\$53,958	\$26,721	\$300,000	\$326,721
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$793,855	\$600,268	\$1,049,674	\$0	\$1,049,674
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,914,162	\$2,819,333	\$3,759,746	\$273,475	\$4,033,221
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$6,392	\$9,613	\$2,000	\$0	\$2,000
Revenue from use of Assets	\$17,553	\$21,813	\$14,000	\$0	\$14,000
Intergovernmental Revenue	\$1,621,944	\$1,861,336	\$2,847,257	\$0	\$2,847,257
Charges for Service	\$942,694	\$881,687	\$847,383	\$0	\$847,383
Miscellaneous Revenue	\$660	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,589,243	\$2,774,449	\$3,710,640	\$0	\$3,710,640
Plus Fund Balance	\$282,653	(\$3,754)	\$0	\$273,475	\$273,475
Net County Cost	\$42,266	\$48,638	\$49,106	\$0	\$49,106



BEHAVIORAL HEALTH AND RECOVERY SERVICES—MANAGED CARE

Budget Unit 6400001
Special Revenue Fund

SERVICES PROVIDED

This budget unit continues to provide for oversight of Managed Care functions for Behavioral Health and Recovery Services (BHRS) including service authorization, utilization management and Medi-Cal contract compliance; access to services including emergency assessment; Employee Assistance services to County Employees; and Federal and State regulatory compliance monitoring. Managed Care also pays claims for services to providers for Medi-Cal beneficiaries needing specialty mental health services.

Two changes are anticipated for Fiscal Year 2006-2007:

1. The adult assessment services provided by the Medi-Cal Mobile Access Team services are no longer available. This service was eliminated during the budget restructuring process. Instead, Medi-Cal recipients will be assessed by BHRS regional services staff in either one of the two consolidated service sites, or at a reduced service satellite office. The toll-free access number (888-376-6246) will still be operational.
2. The Emergency Services function will be restructured as part of the Mental Health Services Act (MHSA) Crisis Response Team. The Department has enlisted the services of a consultant with knowledge of the community and BHRS programs to assist with the restructuring process. These transformed services have an anticipated implementation date of July 1, 2006.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$12,646,674 be approved for the Behavioral Health and Recovery Services Managed Care budget. This budget is funded from \$9,420,252 in estimated departmental revenue, primarily intergovernmental revenue and charges for services, \$84,833 in County Match, and departmental retained earnings of \$3,141,589 from Behavioral Health and Recovery Services.

PROGRAM DISCUSSION

At this level of funding the Department will eliminate the Mobile Access Team that provided initial Mental Health assessments for adults, as authorized by the Board of Supervisors on May 16, 2006. Adult assessments will now be provided in the two consolidated regional services teams or at reduced service satellite offices. Staff working in the Mobile Access Team will be reassigned to other vacant and funded BHRS positions. Additionally, this budget does not include funds for negotiated cost of living increases or any other unanticipated costs.

This budget supports Stanislaus County's Mental Health Plan, which provides on-going care management of all County Medi-Cal beneficiaries in need of specialty mental health services, including seriously mentally ill adults and severely emotionally disturbed children and youth. In addition, this budget also manages inpatient psychiatric services for uninsured County residents. The Managed Care budget has responsibility for ensuring that broad new federal regulations related to the Medi-Cal services are implemented. Funding for the Managed Care programs is provided by State Realignment (sales tax and vehicle license fees) and a State General Fund allocation for Managed Care services to Medi-Cal beneficiaries. The largest expenditure from the Managed Care Fund is payment to Stanislaus Behavioral Health Center (SBHC) for inpatient services to both Medi-Cal and County indigent patients. Costs for inpatient care, due to patient to nurse staffing ratios implemented in 2004, continue to rise at a rate greater than allocations can support. As the Department continues to struggle with nurse to patient

ratio costs, the flexibility with which the Department can use discretionary realignment funds erodes. This results in services in other areas being cut to meet in-patient needs. In addition, the Managed Care Risk reserve, established as a safety net for increased and unanticipated costs, has been depleted.

Other programs administered within the Managed Care budget include the Department's Emergency Services, the Medi-Cal toll-free access number, the Utilization Management Unit, and the County's Employee Assistance Program (through Workplace Wellness). The Emergency Services Unit provides 24 hours, 7 days per week availability for individuals in a mental health crisis.

The Managed Care Fund provides both the State-required match for Medi-Cal and reimbursement for uninsured bed days at Stanislaus Behavioral Health Center. As noted above, the Managed Care Risk Reserve in the BHRS fund balance has been depleted. This Risk Reserve was the Department's safety net in case of unanticipated increases to uninsured and Medi-Cal patients at SBHC. As a result of service changes made two years ago, the Department is seeing an increase in hospitalizations, especially patients who are uninsured. This budget submission covers that increase to the extent funds are available. Should any of the structural changes being made in the Department have an adverse impact on bed days at SBHC, the Department will be placed in a vulnerable position related to meeting target population mandates. Access to needed services for this population has been limited to those at imminent risk of harm to themselves or others or who are gravely disabled.

As a result of the structural and fiscal changes made to the Department, any unanticipated costs in the Managed Care budget will create a critical need situation requiring the Department to return to the Board of Supervisors for assistance. This includes additional negotiated cost of living increases.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 30

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—30

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

As discussed in Behavioral Health Services, the Department has requested to delete eighteen vacant unfunded positions, three of these positions are in this budget unit. Additionally, the Department has requested to transfer out two Clinical Psychologist positions from this budget unit to the Proposition 63 budget unit.

Total current authorized positions—30

It is recommended to transfer out two Clinical Psychologist positions from this budget unit to the Proposition 63 budget unit.

It is recommended to delete the following three vacant unfunded positions: one Administrative Clerk III and two Mental Health Clinician II positions.

Total recommended authorized positions—25

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>BHRS - Managed Care</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$2,802,746	\$2,771,234	\$2,314,149	\$0	\$2,314,149
Services and Supplies	\$7,590,767	\$9,401,423	\$9,580,888	\$0	\$9,580,888
Other Charges	\$256,826	\$301,722	\$222,567	\$0	\$222,567
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$173,620	\$149,986	\$76,274	\$0	\$76,274
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$317,818	\$333,012	\$452,796	\$0	\$452,796
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$11,141,777	\$12,957,377	\$12,646,674	\$0	\$12,646,674
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,930	(\$95,492)	(\$30,000)	\$0	(\$30,000)
Intergovernmental Revenue	\$5,883,778	\$5,925,716	\$5,611,081	\$0	\$5,611,081
Charges for Service	\$2,029,070	\$1,804,962	\$1,716,620	\$0	\$1,716,620
Miscellaneous Revenue	\$2,791	\$3,288	\$39,006	\$0	\$39,006
Other Financing Sources	\$1,851,838	\$1,941,014	\$2,083,545	\$0	\$2,083,545
Less Total Revenue	\$9,773,407	\$9,579,488	\$9,420,252	\$0	\$9,420,252
Plus Fund Balance	\$1,304,838	\$3,296,342	\$3,141,589	\$0	\$3,141,589
Net County Cost	\$63,532	\$81,547	\$84,833	\$0	\$84,833



BEHAVIORAL HEALTH AND RECOVERY SERVICES—PROPOSITION 63

Budget Unit 6800000
Special Revenue Fund

SERVICES PROVIDED

This fund was established to capture costs associated with the Proposition 63 -- Mental Health Services Act (MHSA) programming. In January 2006, Stanislaus County became the first California County to have its MHSA Community Services and Supports Plan approved and funded. Since that time, the Department has been in the process of implementing eleven new services funded through MHSA funds. Services to individuals with serious mental illnesses include:

1. Outreach services to homeless individuals in the Westside and South Modesto;
2. Crisis response services and on-site intensive mental health services to children, youth, and transition age youth on probation, and their families;
3. Geropsychiatric assessment and comprehensive services to older adults;
4. Intensive, integrated services to individuals who have both a serious mental illness and significant co-occurring health conditions;
5. Court-accountable case management, crisis response, peer support, housing and employment services to law enforcement involved individuals who have both a serious mental illness and substance abuse disorders;
6. Peer support, information and referral, housing and educational assistance for transitional young adults ages 15-25;
7. Crisis intervention services through the use of mental health professionals and consumer and family volunteer support;
8. Advocacy, case management, family and individual respite and wraparound services for youth and their families;
9. Employment and empowerment services to adults, older adults and transitional age youth;
10. Contracted community-based outreach and engagement services with a focus on eliminating racial and ethnic disparities in the access to services; and
11. Crisis housing and intermediate stay services for individuals who are homeless or at risk of homelessness.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$4,998,269 be approved for the Behavioral Health and Recovery Services Proposition 63 budget. This is an increase of \$4,745,669 over the 2005-2006 Final Budget due to the State's approval of the Department's MHSA Community Services and Supports Plan. This budget is funded from \$4,998,269 in estimated departmental revenue, primarily intergovernmental revenue and charges for services.

PROGRAM DISCUSSION

At this level of funding, the Department will complete implementation of the eleven new programs approved through the MHSA Community Services and Support Plan. All positions are funded and in the process of being filled, to include reassignment of staff from other Mental Health programs that are not fully funded.

The Proposition 63 -- Mental Health Services Act (MHSA) is a new funding stream for California counties. Funding is derived from a 1% tax on incomes over \$1,000,000. As such, the total amount collected could rise and fall depending on tax returns. The State Department of Mental Health has set aside a "prudent reserve" to enable a guaranteed allocation for the first three fiscal years of the

program. Stanislaus County's plan was approved in January 2006. Therefore, Fiscal Year 2006-2007 represents the second fiscal year of the plan; however, it will be the first full year for implementation.

As Fiscal Year 2005-2006 was a start up year, the entire \$4 million allocation was not fully expended. At this time, it is unclear if the State will allow unspent funds to rollover into subsequent fiscal years, or at what level. The amount included in this budget proposal (\$4,998,269) represents the Department's allocated amount for Fiscal Year 2006-2007 and Federal Financial Participation revenue generated via services to Medi-Cal clients. If it is later determined that counties will be able to roll their unspent allocations forward, adjustments will be made during the final budget process or at mid-year, depending on the timing of the State's decision. Additionally, if the Department is notified of funding augmentations due to higher than estimated tax returns or implementation of additional MHSA components, appropriation increases will be requested.

The Department is currently in the process of implementing the eleven new programs approved through the MHSA Community Services and Support Plan. At this time, one program is fully implemented, with several poised to start by July 1, 2006. The Mental Health Services Act is focused on *transforming* the public mental health system in California. Individuals eligible for services under MHSA are children and adolescents under age 18 who are severely emotionally disturbed, and adults and seniors with serious mental illnesses. These target populations require the presence of specific psychiatric diagnoses combined with serious functional impairments. In order to access initial funding, counties were required to submit a plan that would be evaluated for effecting significant change through the following strategies:

- ◆ Increases in the level of participation and involvement of clients and families in all aspects of the public mental health system;
- ◆ Increases in client and family operated services;
- ◆ Outreach to and expansion of services to client populations in order to eliminate ethnic disparities in accessibility, availability and appropriateness of mental health services and to more adequately reflect mental health needs; and
- ◆ Increases in the array of service choices for individuals diagnosed with serious mental illness and children/youth diagnosed with serious emotional disorders, and their families.

The Community Services and Supports component of MHSA was the first funding to become available. Over the next few years, additional funding is expected to flow for:

- ◆ Prevention and early intervention;
- ◆ Innovative programs;
- ◆ Capital facilities and technology; and
- ◆ Education and training.

Performance outcomes for MHSA programs are in the process of being defined by the State Department of Mental Health. Performance outcomes will be required with regard to regular administration of measurement instruments and reporting. Because MHSA is closely modeled after homeless outreach services currently in place throughout California, it is anticipated that outcomes will include elements similar to those required for those programs (i.e., decrease in homelessness or out-of-home placements, incarcerations, emergency room visits, psychiatric hospitalization; and increased employment or school attendance). Annual review of all plan elements is required to be reported regularly to the State Department of Mental Health and the Board of Supervisors as requested.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—38

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 38

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Behavioral Health and Recovery Services was uncertain whether the State would allow counties to roll forward unspent Fiscal Year 2005-2006 Mental Health Services Act (Prop 63) funds. The Department has received clarification from the State that funds may be used in Fiscal Year 2006-2007. It is recommended that appropriations and estimated revenues be increased by \$2,698,289 to reflect the roll-forward of Fiscal Year 2005-2006 Prop 63 funds. These funds are categorical and may not be used to supplant revenues in the Behavioral Health core budget.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Salaries and Benefits—Increase appropriations by \$250,000 to reflect the use of 2005-2006 Prop 63 funds.

Services and Supplies—Increase appropriations by \$2,398,289 to increase contracts using 2005-2006 Prop 63 funds.

Fixed Assets—Increase appropriations by \$50,000 for vehicles to reflect the use of 2005-2006 Prop 63 funds.

Revenue

Intergovernmental Revenue—Increase estimated revenue by \$2,698,289 to reflect the roll-forward of 2005-2006 Prop 63 funds.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested to transfer two Clinical Psychologist positions from the Managed Care budget unit to this budget unit.

Total current authorized positions—38

It is recommended to transfer in two Clinical Psychologist positions from the Managed Care budget unit to this budget unit.

Total recommended authorized positions—40

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

BHRS - Prop 63

<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$85,024	\$378,367	\$2,600,988	\$250,000	\$2,850,988
Services and Supplies	\$39,119	\$990,467	\$1,468,728	\$2,398,289	\$3,867,017
Other Charges	\$457	\$30,172	\$340,908	\$0	\$340,908
Fixed Assets	\$0	\$14,463	\$0	\$50,000	\$50,000
Other Financing Uses	\$209	\$8,768	\$82,882	\$0	\$82,882
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$197,343	\$504,763	\$0	\$504,763
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$124,809	\$1,619,580	\$4,998,269	\$2,698,289	\$7,696,558
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$520	\$30,699	\$0	\$0	\$0
Intergovernmental Revenue	\$124,225	\$1,565,264	\$4,293,970	\$2,698,289	\$6,992,259
Charges for Service	\$0	\$25,987	\$704,299	\$0	\$704,299
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$124,745	\$1,621,950	\$4,998,269	\$2,698,289	\$7,696,558
Plus Fund Balance	\$64	(\$2,370)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



BEHAVIORAL HEALTH AND RECOVERY SERVICES—PUBLIC GUARDIAN

Budget Unit 6030000
Special Revenue Fund

SERVICES PROVIDED

As the court appointed substitute decision/maker, the Public Guardian provides assistance to individuals who are gravely disabled as a result of mental disorder and are unable to properly provide for themselves or individuals who are substantially unable to manage their own financial resources. Other services provided include:

1. Conservatorship investigation for individuals who are believed to be unable to provide for their own food, clothing and shelter;
2. Case management for individuals placed on conservatorship by the courts;
3. Management of conservatees assets; and
4. Coordination of investigation and casework services with elder and dependent adult protection agencies.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$901,608 be approved for the Behavioral Health and Recovery Services Public Guardian budget. This budget will be funded from \$367,206 in estimated departmental revenue, primarily charges for services, and \$534,402 in County Match.

PROGRAM DISCUSSION

At this level of funding, the Department will eliminate one filled position, as authorized by the Board of Supervisors on May 16, 2006 as part of the funding reduction action. Additionally, one staff reassignment will occur to a fully funded position in another Mental Health program. These reductions further exacerbate the Department's ability to provide conservatees with estate management and case management services.

As the court appointed substitute decision maker, the Public Guardian provides assistance to individuals who are gravely disabled as a result of mental disorder and are unable to properly provide for themselves, or individuals who are substantially unable to manage their own financial resources. During the last two budget cycles, severe cuts were made to Public Guardian services in an effort to balance the Public Guardian budget. These cuts have already resulted in the following:

1. Reduced and slower processing times for: court accountings, representative payee services for clients, client property inventory and storage, and direct access to Estate Management staff by telephone (increased use of answering machine and voice mail);
2. Slowed court accountings, which decrease fee collection;
3. Decreased ability to collaborate with other agencies; and
4. Decreased ability to petition for probate conservatorships other than extremely high-risk cases.

As noted above, this program has been cut each of the last three (3) fiscal years. Each successive reduction has resulted in fewer services or longer intervals between services to a very vulnerable population. Additionally, this budget is "bare-bones". Therefore, any unanticipated costs in Fiscal Year 2006-2007 to the Public Guardian budget will create a critical need situation requiring the Department to return to the Board of Supervisors for assistance. This includes additional negotiated cost of living increases.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Board of Supervisors approved an agenda item on April 18, 2006 deleting one Deputy Public Guardian II position as part of a reduction-in-force effective July 1, 2006.

Total current authorized positions— 13

There are no recommended changes to the current level of staffing in this budget submission.

Total recommended authorized positions— 12

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>BHRS - Public Guardian</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$731,762	\$651,947	\$590,481	\$0	\$590,481
Services and Supplies	\$66,091	\$78,397	\$84,422	\$0	\$84,422
Other Charges	\$136,309	\$130,060	\$109,557	\$0	\$109,557
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,853	\$15,717	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$100,802	\$166,422	\$117,148	\$0	\$117,148
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,055,817	\$1,042,543	\$901,608	\$0	\$901,608
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,261	\$6,000	\$10,000	\$0	\$10,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$519,052	\$435,129	\$357,206	\$0	\$357,206
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$524,313	\$441,129	\$367,206	\$0	\$367,206
Plus Fund Balance	\$16,592	\$79,872	\$0	\$0	\$0
Net County Cost	\$514,912	\$521,542	\$534,402	\$0	\$534,402



BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS BEHAVIORAL HEALTH CENTER

Budget Unit 6600001
Enterprise Fund

SERVICES PROVIDED

The Stanislaus Behavioral Health Center (SBHC) is a 67-bed psychiatric inpatient facility that provides treatment in a safe and structured environment for those individuals who, as a result of mental illness, are experiencing behavior that could result in danger to themselves or others. This is the only acute inpatient psychiatric facility for adults, children and adolescents in the Central Valley that accepts Medi-Cal beneficiaries between Sacramento and Fresno.

Treatment components provided at Stanislaus Behavioral Health Center (SBHC) include medication management, individualized therapy, activity therapy, education programs, group therapy, family therapy, and chemical dependency counseling. SBHC also provides supportive treatment through the outpatient Psychiatric Clinic and the Partial Hospitalization Program in transitioning patients to community behavioral health providers.

Due to concerns regarding the Department's "Provider-Based" status, discussions are underway with Doctor's Medical Center, and other modifications to the current hospital structure are also being considered to help mitigate the impacts on hospital operations to modify the hospital structure such that these concerns are resolved.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$18,212,525 be approved for the Behavioral Health and Recovery Services Stanislaus Behavioral Health Center budget. This budget is funded from \$18,212,525 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus Behavioral Health Center (SBHC) will continue to operate and provide services at the same level as last fiscal year, subject to the negotiations with Doctors Medical Center, although the cost of doing so has increased. Issues that contribute to the increased cost include:

1. Potential cost of living increases, specifically for nursing classifications covered under California Nurses Association (CNA).
2. Increased salary and benefit costs, especially health insurance and professional liability insurance.
3. California Law requiring strict patient to nurse staffing ratios continues to seriously impact Stanislaus Behavioral Health Center (SBHC). Despite strong efforts to contain staffing costs, the hospital continues to require overtime, extra help, and staffing agency supplementation to meet the required 1:6 nurse to patient ratio 24 hours per day, 7 days a week. This has resulted in additional BHRS fund balance transfers to offset the extra expense.
4. There was a period of several weeks in late 2005 in which there were not enough psychiatrists available to provide services to all individuals needing acute hospitalization. As a result, SBHC's census was capped and patients were diverted to other hospitals outside of Stanislaus County.

This had the dual impact of decreasing the revenue available to offset the fixed costs of running the hospital, in addition to increasing costs by purchasing bed days at other facilities for County residents in need of this service.

5. An aging facility and associated equipment. For several years, the Department has deferred building maintenance projects including major repair and replacement of equipment for this facility, due to funding challenges. It is critical that funding for deferred maintenance projects be identified to enable the facility to continue safe operations at a reasonable cost.

Historically, BHRS has used departmental retained earnings (fund balance) to fund some portion of the budget for SBHC. Over the past several years, a variety of cost-saving measures have been instituted at SBHC in order to minimize the BHRS fund balance contribution that is required. These measures have included: reduction of staff, deferral of repairs and purchases, assignment of a dedicated Finance Manager to regularly monitor the fiscal position, and implementation of a software package to assist with daily staffing projections and to monitor any deviations.

One additional change being made in the first quarter of Fiscal Year 2006-2007 is closure of the Child and Adolescent Unit. Until recently, SBHC was the only acute psychiatric facility in Central California to have a specialized unit for children and adolescents. Unfortunately, caring for this population is costly, both in terms of adhering to patient to nurse ratios and in the additional one-on-one supervision required. The Child and Adolescent Unit contains 15 beds, however only an average of six (6) have been filled at any given time. Of these six, only half were Stanislaus County beneficiaries.

By eliminating the Child and Adolescent Unit and opening the wing to adults, SBHC will save on the cost of diverting adults to other area facilities. Additionally, using the space for adults only enables SBHC to open up the "swing hall" (the hallway between the two units) doors and treat the building as one unit rather than two. The benefit of this is the ability to shift nurses as needed to cover the ratios rather than calling in additional staff.

Another significant area of concern for Fiscal Year 2006-2007 is the Managed Care Risk Reserve Fund. The Managed Care Fund provides both the State-required match for Medi-Cal and reimbursement for uninsured bed days at Stanislaus Behavioral Health Center. As previously noted, the Managed Care Risk Reserve, part of the BHRS fund balance, has been depleted. This Risk Reserve was the Department's safety net in case of unanticipated increases to uninsured and Medi-Cal patients at SBHC. As a result of service changes made two years ago, the Department is seeing an increase in hospitalizations, especially patients who are uninsured. This budget submission covers that increase to the extent funds are available. Should any of the structural changes being made in the Department have an adverse impact on bed days at SBHC, the Department will be placed in a vulnerable position related to meeting target population mandates. Access to needed services for this population has been limited to those at imminent risk of harm to themselves or others or who are gravely disabled.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Proposed Budget for the Stanislaus Behavioral Health Center reflects an unmet need deficit situation of \$391,178. Over the past several years, BHRS has contributed to SBHC's deficit situation through use of its fund balance reserves. Those reserves have been depleted. As detailed above, every possible efficiency has already been made at SBHC. There is no ability to make further cuts without sacrificing patient care, safety, or compliance with targeted mandates.

BHRS in conjunction with the Chief Executive Office is in discussions with Doctor's Medical Center related to the Department's "Provider-based" status.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—134

It is recommended to transfer out one Behavioral Health Specialist position from this budget unit to the Behavioral Health and Recovery Services budget unit.

Total recommended authorized positions—133

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested to transfer out one Clinical Psychologist position from this budget unit to the Behavioral Health Services budget unit.

Total current authorized positions—133

It is recommended to transfer out one Clinical Psychologist position from this budget unit to the Behavioral Health Services budget unit.

Total recommended authorized positions—132

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>BHRS - Stanislaus Behavioral Health Center</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$10,726,623	\$11,150,081	\$11,282,430	\$0	\$11,282,430
Services and Supplies	\$4,729,289	\$4,422,619	\$5,062,368	\$0	\$5,062,368
Other Charges	\$771,257	\$894,942	\$778,810	\$0	\$778,810
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,555,341	\$1,424,586	\$1,088,917	\$0	\$1,088,917
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,782,510	\$17,892,228	\$18,212,525	\$0	\$18,212,525
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$29,706)	(\$106,384)	\$26,996	\$0	\$26,996
Intergovernmental Revenue	\$3,424	\$271	\$0	\$0	\$0
Charges for Service	\$15,989,896	\$17,020,091	\$17,792,141	\$0	\$17,792,141
Miscellaneous Revenue	\$4,431	\$23,168	\$12,550	\$0	\$12,550
Other Financing Sources	\$403,480	\$342,698	\$380,838	\$0	\$380,838
Less Total Revenue	\$16,371,525	\$17,279,844	\$18,212,525	\$0	\$18,212,525
Plus Fund Balance	\$1,348,729	\$612,384	\$0	\$0	\$0
Net County Cost	\$62,256	\$0	\$0	\$0	\$0



BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS RECOVERY CENTER

Budget Unit 6700100
Special Revenue Fund

SERVICES PROVIDED

The Stanislaus Recovery Center (SRC) provides residential, outpatient and day alcohol and drug treatment, perinatal residential alcohol and drug treatment for women with children and perinatal outpatient alcohol and drug treatment for women, including childcare.

The Stanislaus Recovery Center (SRC) will add Dual Disorder programming in Fiscal Year 2006-2007, to be funded by new Mental Health Services Act programming. SRC will designate eight beds in the Residential program to serve adults and older adults with co-occurring mental health and substance abuse disorders. One additional change is the State legislated requirement for Substance Abuse Counselors to receive certification from an approved Alcohol and Drug Counselor Certifying Organization, thus increasing the knowledge and skill level of staff providing services at SRC.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,136,086 be approved for the Behavioral Health and Recovery Services' Stanislaus Recovery Center budget. This budget will be funded from \$2,717,464 in estimated departmental revenue, and \$418,622 in County Match.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus Recovery Center budget contains no growth or allowance for cost of living increases. Coupled with the depletion of fund balance "rollover", SRC is in a critical funding position. Specific issues for Fiscal Year 2006-2007 include:

1. The Federal government has imposed a 1% cut to all Federal Substance Abuse Prevention and Treatment funds, retroactive to Fiscal Year 2005-2006. This cut is anticipated to result in up to a \$42,000 decrease in funding for SRC.
2. The State Alcohol and Drug General Fund allocation is not anticipated to change from Fiscal Year 2005-2006. However, the allocation has not received increases for cost of living adjustments in several years. As a result, alcohol and drug services have been reduced annually to accommodate the funding shortfalls.
3. Fiscal Year 2005-2006 represented the fifth year of a five-year funding cycle for the Substance Abuse and Crime Prevention Act (SACPA). Although continuation of treatment services is mandated in legislation, the level of funding is not. The Governor's Fiscal Year 2006-2007 budget proposes funding SACPA at the current level. However, there are several pieces of legislation that have rolled over from the previous legislative session that propose various levels of funding. This budget is submitted with the anticipation that funding will remain at the Fiscal Year 2005-2006 level. The Fiscal Year 2005-2006 is sufficient to cover the demand for SACPA treatment services only through February 2007.

SRC opened its doors in 2001 to respond to an urgent need for inpatient/residential alcohol and drug treatment programs in the community. This budget is funded by a number of sources including Temporary Assistance to Needy Families (TANF) Welfare to Work, Child Welfare Services, Federal and

State Alcohol and Drug funding, the Substance Abuse Crime Prevention Act (SACPA) of 2000, also known as Proposition 36 allocation, Perinatal Drug Medi-Cal, a contribution from the General Fund, charges for services, and some private insurance revenues. These funds are used to provide adult residential, outpatient and day alcohol and drug treatment; perinatal residential alcohol and drug treatment for women with children; and perinatal outpatient alcohol and drug treatment for women with children, including child care.

Ongoing funding for Stanislaus Recovery Center alcohol and drug treatment in general has been a critical concern since it opened in 2001. Over the past three years, SRC has relied heavily on funding opportunities provided by the Community Services Agency through their StanWORKs and Child Welfare Services allocations. These sources have been fully maximized. Federal and State funding has been used to offset costs, however, no growth or allowance for cost of living increases in these allocations coupled with the depletion of fund balance "rollover" places SRC in a critical funding position.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 37

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 37

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Behavioral Health and Recovery Services – Stanislaus Recovery Center included estimated revenues for drug testing activities that correspond to appropriations in the Behavioral Health and Recovery Services – Alcohol and Drug Program. It is recommended that \$26,525 in appropriations for drug testing activities be transferred to the Stanislaus Recovery Center budget unit.

An adjustment to write off the loan of \$300,000 from the Alcohol and Drug Program budget unit to the Stanislaus Recovery Center budget unit is recommended. In 1999, the current Stanislaus Recovery Center was renovated using funds loaned in part from the Alcohol and Drug Program. The Department has requested to forgive the \$300,000 payback to Alcohol and Drug in view of the shared goals of both budget units.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$26,525 to align appropriations with revenue in the Stanislaus Recovery Center budget unit.

Revenue

Other Financing Sources—Increase estimated revenue by \$300,000 to accommodate the loan write off from the Alcohol and Drug Program budget unit.

Funding Source—A net contribution of \$273,475 towards departmental fund balance will occur as a result of the Alcohol and Drug loan being written off and the increase in drug testing activities.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>BHRS - Stanislaus Recovery Center</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$2,115,862	\$2,325,886	\$2,690,556	\$0	\$2,690,556
Services and Supplies	\$934,182	\$726,138	\$862,921	\$26,525	\$889,446
Other Charges	\$228,906	\$281,827	\$295,687	\$0	\$295,687
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$110,755	\$84,814	\$43,894	\$0	\$43,894
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$357,588)	(\$352,256)	(\$756,972)	\$0	(\$756,972)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,032,117	\$3,066,409	\$3,136,086	\$26,525	\$3,162,611
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$81,667	\$56,939	\$42,000	\$0	\$42,000
Revenue from use of Assets	\$67,896	\$95,135	\$65,500	\$0	\$65,500
Intergovernmental Revenue	\$904,318	\$1,656,036	\$1,675,212	\$0	\$1,675,212
Charges for Service	\$588,982	\$492,971	\$534,752	\$0	\$534,752
Miscellaneous Revenue	\$2,063	\$24,474	\$0	\$0	\$0
Other Financing Sources	\$1,259,514	\$1,015,540	\$400,000	\$300,000	\$700,000
Less Total Revenue	\$2,904,440	\$3,341,095	\$2,717,464	\$300,000	\$3,017,464
Plus Fund Balance	(\$270,669)	(\$969,359)	\$0	(\$273,475)	(\$273,475)
Net County Cost	\$398,346	\$694,673	\$418,622	\$0	\$418,622



BEHAVIORAL HEALTH AND RECOVERY SERVICES—
SUBSTANCE ABUSE AND CRIME PREVENTION ACT

Budget Unit 6550110
Special Revenue Fund

SERVICES PROVIDED

All treatment services provided are for persons referred by the Courts or State parole who are eligible under the Substance Abuse and Crime Prevention Act of 2000 (SACPA) including clinical assessment and determination of the level of alcohol and drug treatment needed; linkage to treatment and case monitoring of persons sentenced pursuant to the SACPA; coordination and collaboration with Courts, Probation and treatment provider and drug testing.

The primary intent of Proposition 36 is to fund Court ordered and supervised drug treatment. Services include clinical assessment and determination of the level of alcohol and drug treatment needed and linkage to treatment and case monitoring of persons sentenced pursuant to the act. Funds may also be used for ancillary services such as family counseling, literacy, training and vocational counseling. Funds for these services will be allocated according to the decision of the Alcohol and Drug Coordinating Council.

Behavioral Health and Recovery Services will be responsible for providing or arranging for substance abuse treatment services for adult probationers and parolees who meet the provisions of Proposition 36. All activities related to Proposition 36 will occur under the direction of the Superior Court, with the Probation Department responsible for providing the necessary court-ordered supervision, investigations, sentencing recommendations and referrals to treatment. It is anticipated that these activities will be performed and integrated in a manner that promotes successful drug treatment services for non-violent drug offenders.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,551,218 be approved for the Behavioral Health and Recovery Services' Substance Abuse and Crime Prevention Act budget. This budget will be funded by \$1,551,218 in estimated departmental revenue from State Aid general funds.

PROGRAM DISCUSSION

At this level of funding, the Department will support Court ordered and direct drug treatment services as required under the provisions of the SACPA. It provides funding for staff resources for Alcohol and Drug, Probation, extra help staff assigned to the Superior Court, and treatment costs at Stanislaus Recovery Center and other treatment programs.

The primary intent of the Substance Abuse and Crime Prevention Act of 2000 (SACPA), also known as Proposition 36, is to fund Court ordered and supervised drug treatment. Services include clinical assessment and determination of the level of alcohol and drug treatment needed, linkage to treatment, and case monitoring of persons sentenced pursuant to the act. Funds may also be used for ancillary services such as family counseling, literacy, training and vocational counseling. SACPA funding is shared between BHRS, Probation and Superior Court based upon an allocation distribution approved by the local Alcohol and Drug Coordinating Council, established during SACPA implementation. There is no County General Fund contribution to this fund.

Fiscal Year 2005-2006 represented the fifth year of a five-year funding cycle for SACPA. Although continuation of treatment services is mandated in legislation, the level of funding is not. The Governor's

Fiscal Year 2006-2007 budget proposes funding SACPA at the Fiscal Year 2005-2006 level. However, there are several pieces of legislation that have rolled over from the previous legislative session that propose various levels of funding. This budget is submitted with the anticipation that funding will remain at the Fiscal Year 2005-2006 level. The Department has also been notified that due to the lack of a specific appropriation by the State, no payments to counties will be made until a State budget is signed. Thus, there could be a two to three month delay in cash flow to the County for SACPA services.

Each year, the Department has experienced increasing needs for substance abuse treatment services, resulting in increased costs and department fund balance contributions. In previous fiscal years, Probation and Superior Court made voluntary reductions to their allocations to offset these costs, thus enabling a greater capacity of treatment services. As a result of one-time savings, the Probation and Superior Court allocations were restored to their original levels for Fiscal Year 2004-2005.

Unfortunately, these reductions have impacted treatment levels. More individuals are being seen in lower cost programs such as outpatient services and day treatment rather than the more intensive and costly residential program. This may not be the best practice. Individuals who do not succeed in the lower levels of care are moved into residential when necessary, thus impacting the availability of funding. Any decrease in SACPA funding at the State level will result in a reduction of treatment services.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

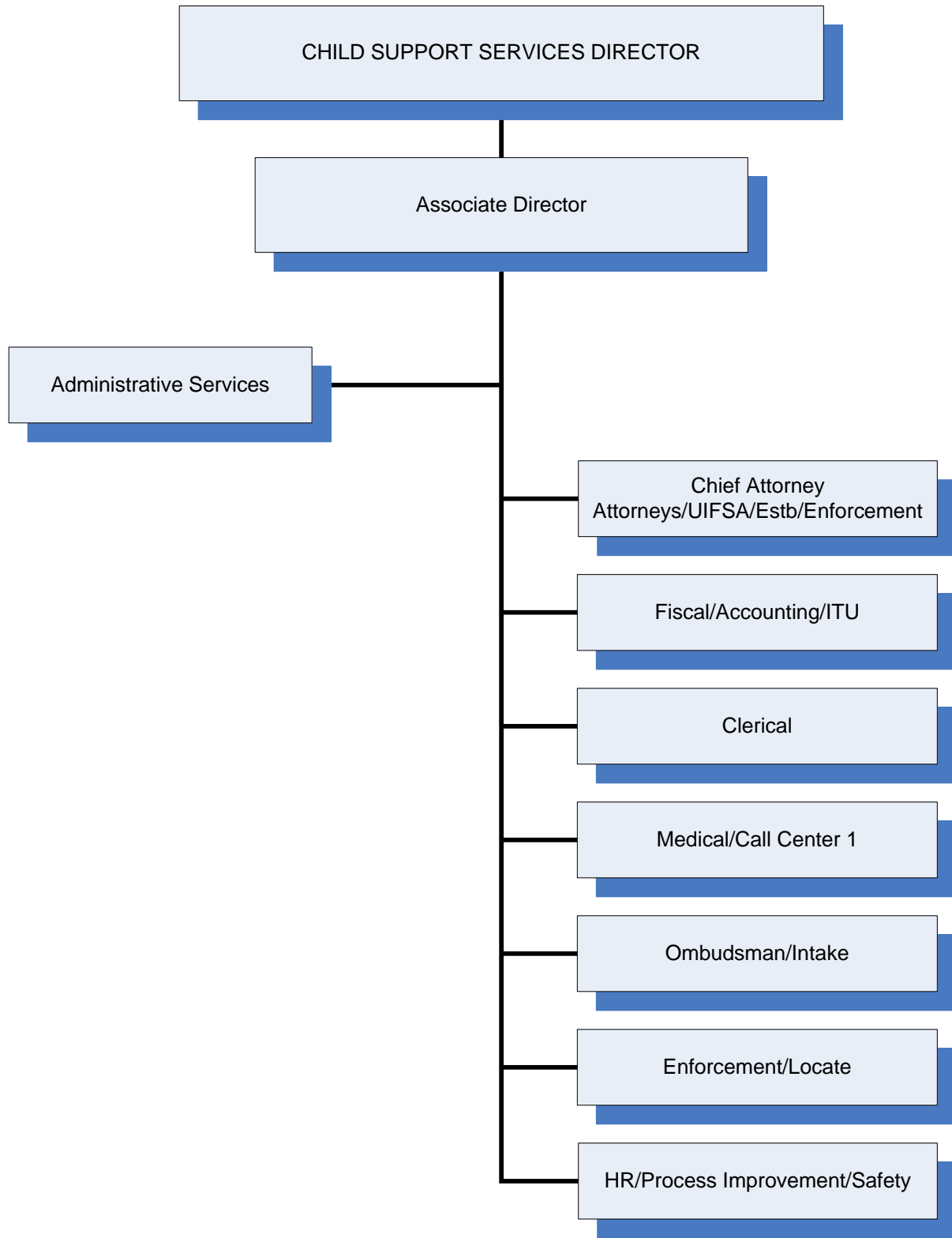
There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

BHRS - Substance Abuse & Crime Prevention Act					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$221,041	\$288,289	\$254,745	\$0	\$254,745
Services and Supplies	\$12,563	\$11,268	\$57,280	\$0	\$57,280
Other Charges	\$436,061	\$446,098	\$398,004	\$0	\$398,004
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$23,598	\$31,328	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$886,109	\$770,940	\$841,189	\$0	\$841,189
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,579,372	\$1,547,923	\$1,551,218	\$0	\$1,551,218
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$11,785	\$13,488	\$0	\$0	\$0
Intergovernmental Revenue	\$1,567,629	\$1,553,536	\$1,551,218	\$0	\$1,551,218
Charges for Service	\$245	\$780	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,579,659	\$1,567,804	\$1,551,218	\$0	\$1,551,218
Plus Fund Balance	(\$287)	(\$19,881)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

CHILD SUPPORT SERVICES





CHILD SUPPORT SERVICES

Budget Unit 0241 100
Special Revenue Fund

MISSION STATEMENT

To establish and enforce paternity and support orders, in compliance with Federal and State law, while providing the excellent level of service our customers expect and require.

SERVICES PROVIDED

The major services provided by the Department of Child Support Services are collection and distribution of child support; location of non-custodial parents and employers; establishment of paternity and child support orders; enforcement of child support orders; legal representation in child support matters; establishment and enforcement of medical support; and child support services for cases where a parent resides out of State.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Goal: Focus resources on prevention

Expected Outcome: Intervention at the Department of Child Support Services (DCSS) will focus efforts at helping non-custodial parents prevent or reduce accumulation of child support obligations. Toward this goal of prevention/intervention, DCSS will provide education and information to parent's reunifying with children leaving Foster Care or KinCare as to child support obligations incurred during the period in Foster or KinCare. DCSS will also actively review support orders for reasonableness and modify them as appropriate, and provide guidance and referrals for non-custodial parties that can benefit from job training and other assistance that can be provided by the Alliance WorkNet. Legal guidance will be provided to new customers in an effort to set orders that maximize both parents involvement in the children's lives.

Goal 2: Meet funded State and Federal mandated service or program requirements

Expected Outcome: Achieve compliance with mandates at or above benchmark performance levels. Through implementation of the California Child Support Automation System (CCSAS), the State Disbursement Unit (SDU) will eliminate the Federal penalties paid by the State of California.

Board Priority: Effective partnerships

Goal: Evaluate new and existing partnerships

Expected Outcomes: DCSS will use the adopted inventory and classification criteria to evaluate all new and existing partnerships to determine whether the partnership is an effective use of County resources. Evaluation results will be presented to the Board of Supervisors annually.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: DCSS will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: DCSS's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Child Support Services' operational priorities are:

1. Make child support a more reliable source of income for families by continuing to improve collection and enforcement efforts.
2. Prevent buildup of unpaid support through early intervention, outreach and partnerships, and expand intervention efforts.
3. Evaluate the Department's performance measurements and benchmark this data against at least two other counties child support departments and implement several improvements.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$17,337,139 be approved for the Child Support Services budget and will be funded from \$16,357,319 in estimated department revenue \$979,820 from fund balance.

DCSS has seven (7) vacant Account Clerk II positions to be deleted. The majority of the duties of the Account Clerk II's have been eliminated in the first part of the statewide transition which was effective January 1, 2006. Due to the transition to the State Disbursement Unit (SDU), the local Child Support Department no longer deposits and issues child support checks. These were the primary duties of the Account Clerk II's. None of the positions being deleted are filled and the costs were not budgeted for.

There is a reclassification study request to change Child Support Officer III (CSO III) positions to recognize supervisory duties is included. Costs associated with this change are unknown until the study is completed.

A reclassification request form was submitted for the Software Developer position. Changes to the child support automated computer system have eliminated the ability to do programming but have increased the need for application support. Reclassifying this filled position will allow the Department more flexibility in assigning duties and is more appropriate for the duties being performed.

PROGRAM DISCUSSION

At this level of funding, the Department of Child Support Services expects to have flat funding for the upcoming year and will use \$979,820 of fund balance in order to maintain a minimal level of service in mandated programs. The Department also is planning to seek grant funding for intervention programs to assist parents in supporting their children financially, emotionally and physically. Redirection of priorities nationally and locally is towards getting more money to the families with less concern with repayment of welfare funds.

The Federal Budget Reconciliation Act, Title VII Subtitle C: Child Support authorized several important changes to the child support program. The legislation would change many aspects of the operation and financing of the child support program. It would reduce the amount of Federal funding for child support and require states to assess fees on certain recipients of child support services. It would allow states to share more child support collections with current and former recipients of TANF, thereby reducing the amount the federal and state governments would recoup from previous TANF benefit payments. It will require states to impose an annual fee of \$25 on each family that never received TANF benefits and for which the child support program collects at least \$500 in a year. The money would be split between the federal and state governments based on their shares of administrative costs. Finally, it would require states to periodically update child support orders and expand the use of certain enforcement tools.

The most significant funding issues that will affect DCSS are: beginning in October 2007, incentive funds earned by the State will not be eligible for use as the state share to obtain matching Federal

funds. The projected impact to California is \$91 million. If there is no backfill of this amount, the projected impact DCSS is about \$1.9 million annually. This is almost 11% of the current budget. Secondly, the Federal funding for genetic tests will be reduced from 90% to 66%, the same as other match rates and it is likely funding will be reduced for special projects and the Federal Parent Locator Service. These later two funding reductions will have minimal funding impact to DCSS.

The Governor's 2006-2007 Proposed Budget did not address these changes as it was prepared prior to enactment of the Federal Budget Reconciliation Act.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

Department of Child Support Services is funded by State and Federal funds and has not requested General Fund monies in the past. This may change in future years when the Department's fund balance is gone.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study of thirteen Child Support Officer III (CSO III) positions, it is recommended that this study be conducted. Additionally, the Department has requested a classification study of one Software Developer II position.

Total current authorized positions— 249

It is recommended that seven (7) vacant Account Clerk II positions be deleted.

It is recommended to reclassify one Software Developer II position to an Application Specialist III. There is no fiscal impact to this recommendation as the salary range is the same for both classifications.

Total recommended authorized positions— 242

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

In the Proposed Budget, the Department requested a reclassification study of one Account Clerk II position. As part of the overall review of the Human Resources Manager II positions in the County, it is recommended to study the Department's Human Resources Manager II position for Midyear Budget 2006-2007.

Total current authorized positions—242

It is recommended to reclassify upward one Account Clerk II position to an Accounting Technician, the fiscal impact is approximately \$2,509 for the remaining nine months of the fiscal year. Funding for this reclassification can be absorbed in the department's existing appropriations.

Total recommended authorized positions—242

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Child Support Services					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$12,620,059	\$12,541,349	\$14,171,572	\$0	\$14,171,572
Services and Supplies	\$1,453,680	\$1,519,663	\$1,599,810	\$0	\$1,599,810
Other Charges	\$1,435,542	\$1,462,833	\$1,395,549	\$0	\$1,395,549
Fixed Assets	\$172,477	\$111,664	\$170,208	\$0	\$170,208
Other Financing Uses	\$369,030	\$327,023	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$16,050,788	\$15,962,532	\$17,337,139	\$0	\$17,337,139
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$122,379	\$146,926	\$40,000	\$0	\$40,000
Intergovernmental Revenue	\$14,685,256	\$16,246,760	\$16,316,619	\$0	\$16,316,619
Charges for Service	\$705	\$885	\$700	\$0	\$700
Miscellaneous Revenue	\$0	\$52	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$14,808,340	\$16,394,623	\$16,357,319	\$0	\$16,357,319
Plus Fund Balance	\$1,242,448	(\$432,091)	\$979,820	\$0	\$979,820
Net County Cost	\$0	\$0	\$0	\$0	\$0



CHILDREN AND FAMILIES COMMISSION—PROPOSITION 10

Budget Unit 0016141
Special Revenue Fund

NOTE

This budget is in the County's budget for information purposes only, as well as to meet the Governmental Accounting Standard Board requirements. The Stanislaus County Children and Families Commission has independent jurisdiction over planning and funding decisions separate from the Stanislaus County Board of Supervisors.

MISSION STATEMENT

Promoting the development and well being of children zero to five.

SERVICES PROVIDED

The Stanislaus County Children and Families Commission promotes the development of countywide integrated and comprehensive services that enhance the intellectual, social, emotional, and physical development of children. Integrated services include health care, quality childcare, parental education and effective prevention services. Services are provided on a community-by-community basis and directed to families and their children (prenatal through five years of age). The Commission ensures that services are organized and represented to maximize the community's resources and designed to produce measurable results.

In Fiscal Year 2005-2006, the Children and Families Commission began a program to support and/or develop multiple Family Resource Centers (FRC) in the County to equip and enhance family stability and functioning by providing or connecting families with needed services: health, mental health, parent education, school readiness, and prenatal/perinatal support. Additionally, the FRC (working closely with Community Services Agency) establishes a flexible, customized approach when responding to child welfare reports involving families determined to be of low to moderate risk to inflict abuse or neglect.

To support these FRC/differential response activities, the Commission will make available up to \$1,000,000 per year for the next two (2) years. Community Services Agency will support these services with at least \$500,000 per year for the next 2 years for a total of \$3 million.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Children and Families Commission Strategic Priority: Safety

Goal: Promote the safety of children

Expected Outcome: The Commission will increase the number of children served by shelter organizations, expand geographically to provide shelter programs for underserved areas, expand funding to both existing and additional organizations involved in child abuse issues (other than those provided by shelters), and expand car seat education to low income families across the County.

Children and Families Commission Strategic Priority: Health

Goal: Develop healthy children and families

Expected Outcomes: The Commission will expand the Healthy Cubs Program to community based clinic systems, implement Healthy Birth Outcomes (a home health visitation program for high-risk pregnancies), and develop premium assistance program for Healthy Families.

Children and Families Commission Strategic Priority: Quality childcare

Goal: Expand quality childcare

Expected Outcome: The Commission will provide health and safety training and safety items to Family Friend and Neighbor (FFN) unlicensed child care providers of children birth through 5 years.

Children and Families Commission Strategic Priority: Emotionally supportive environments

Goal: Develop emotionally supportive family and home environments for children

Expected Outcomes: Families with children 0-5 will be linked with accessible, culturally competent and family-centered services; individuals with children 0-5 years of age will have access to clean and sober living facilities and will be connected to supportive networks so they will remain clean and sober; and families with children 0-5 years will have improved quality of life.

Children and Families Commission Strategic Priority: School readiness

Goal: Prepare children for school

Expected Outcomes: The Commission will increase the number of families, with children birth to 3 year olds, who receive knowledge of resources/services available to them from School Readiness programs. The Commission will also increase the local SR Coordinators' knowledge of encouraging and supporting Father/Male involvement in the lives of their children birth through five year olds and increase the number of Fathers/Males involved in the lives of their children birth through five year olds.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Children and Families Commission will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Stanislaus County Children and Families Commission's operational priorities are:

1. Implement the new State evaluation framework;
2. Continue local evaluation of funded programs;
3. Refine the Commission's strategic plan; and
4. Implement the strategic plan through contracts for services.

The Commission and its staff will receive training and will train contractors on the data gathering and reporting requirements of the new State evaluation framework. Using scorecards and outcomes agreed to by the Commission and its contractors, staff will evaluate collected data in order to make recommendations on program effectiveness, impact, and design. The Commission will review progress made in Year one towards fulfilling its three-year strategic plan and make revisions as needed. Using the strategic plan and the action plans as a guide, staff will recommend program/service contracts to the Commission that best address the goals and policies of the Commission. Contracts will contain detailed scopes of work, scorecards, and budgets.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$11,330,651 be approved for the Children and Families First Commission budget and will be funded from \$7,867,558 in estimated department revenue and \$3,463,093 from fund balance.

PROGRAM DISCUSSION

At this level of funding, the Commission will continue its efforts to spend down reserves in a strategic, measured, and disciplined manner. Based on a long term spending plan, the Commission expects to continue current service levels for at least four years. The budget for 2006-2007 continues the Commission's priorities from the 2005-2006 Fiscal Year.

As a result of the passage of Assembly Bill 109 and Senate Bill 35, additional requirements in the areas of reporting expenditures, the classification of services, and the development of detailed financial and operational policies have been imposed on local Proposition 10 Commissions. While the new requirements will not impose service or staff level changes, staff time currently devoted to reporting and administrative activities is expected to increase. It is anticipated that these new reporting and program requirements can be addressed with existing staff.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 7

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 7

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Commission recently reviewed the positions and classifications assigned to this budget unit. This review indicated that one of the current Manager II positions duties was more accurately reflected by the Staff Services Coordinator classification. In the Mid-year 2005-2006 budget the Department had requested a reclassification study of one Account Clerk III, upon further review the Department has withdrawn this request.

Total current authorized positions—7

It is recommended to laterally reclassify one Manager II position to Staff Services Coordinator, there is no fiscal impact.

It is recommended to reclassify one Confidential Assistant III to a Confidential Assistant IV, the fiscal impact is approximately \$2,822 for the fiscal year. Funding for this reclassification can be absorbed in the department's existing appropriations.

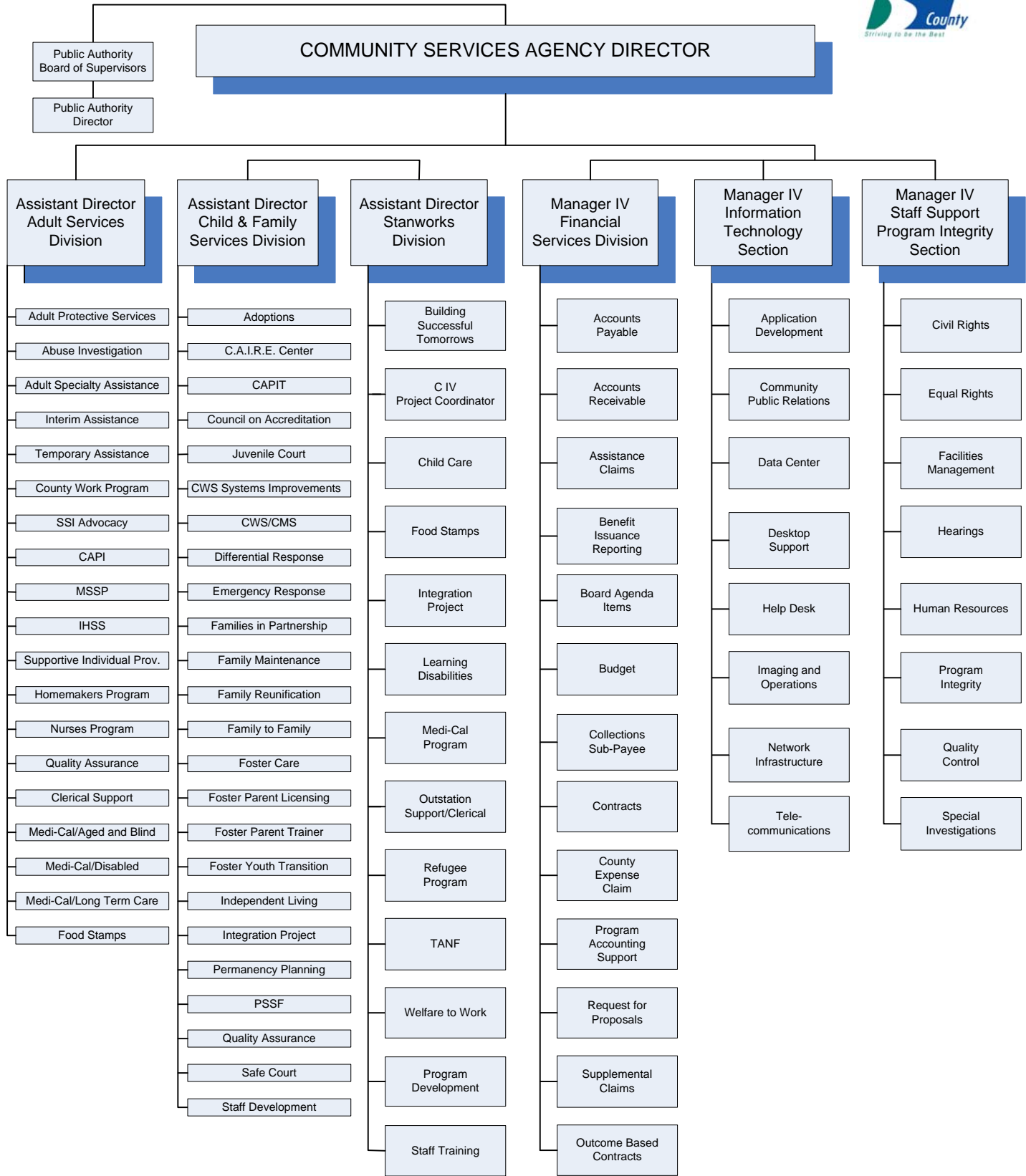
Total recommended authorized positions—7

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Children and Families First Commission					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$421,071	\$489,842	\$631,843	\$0	\$631,843
Services and Supplies	\$6,027,543	\$5,825,218	\$6,090,550	\$0	\$6,090,550
Other Charges	\$2,856,520	\$3,763,070	\$4,608,258	\$0	\$4,608,258
Fixed Assets	\$6,206	\$4,518	\$0	\$0	\$0
Other Financing Uses	\$12,081	\$12,936	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,323,421	\$10,095,584	\$11,330,651	\$0	\$11,330,651
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$586,169	\$842,872	\$475,000	\$0	\$475,000
Intergovernmental Revenue	\$8,588,052	\$7,499,759	\$7,392,558	\$0	\$7,392,558
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$47,691	\$212,417	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,221,912	\$8,555,048	\$7,867,558	\$0	\$7,867,558
Plus Fund Balance	\$101,509	\$1,540,536	\$3,463,093	\$0	\$3,463,093
Net County Cost	\$0	\$0	\$0	\$0	\$0

COMMUNITY SERVICES AGENCY





COMMUNITY SERVICES AGENCY—SERVICES AND SUPPORT

Budget Unit 0045050
Special Revenue Fund

MISSION STATEMENT

To build a stronger community, CSA works with the people of Stanislaus County to help with a safe place to live, access to food, health care, and opportunities to work.

SERVICES PROVIDED

The Community Services Agency (CSA) operates approximately 51 social welfare programs providing assistance, direct client services and support for the benefit of the community, and to meet the Board's priority of a safe, healthy community through:

1. Social Services (Child Welfare/Child Protective Services, Adult Protective Services/In Home Supportive Services);
2. CalWORKs (Temporary Assistance to Needy Families, Employment Services, Welfare Fraud Prevention and Investigation);
3. Other Public Welfare Assistance (Food Stamps, Medi-Cal, Foster Care, Adoptions and General Assistance);
4. Child Care (Subsidized Child Care Stages 1,2,3); and
5. Non-Welfare (Multipurpose Senior Services Program and Miscellaneous Grants for Services).

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Goal: Focus resources on prevention

Expected Outcome: CSA will complete an inventory of all existing programs/services, define each by the primary purpose (prevention vs. direct service) and establish a baseline of prevention/intervention to direct services as of Fiscal Year 2006-2007.

Goal: Meet funded State and Federal mandated service or program requirements

Expected Outcome: Achieve compliance with mandates at or above benchmark performance levels. CSA will complete an inventory of all program/service audits and establish the current level of funding/resources at stake for not complying with mandates, current level of audit accuracy (dollars/findings) and a current measure for compliance as of Fiscal Year 2005-2006.

Board Priority: Effective partnerships

Goal: Evaluate new and existing partnerships

Expected Outcomes: CSA will use the adopted inventory and classification criteria to evaluate all new and existing partnerships to determine whether the partnership is an effective use of County resources. Evaluation results will be presented to the Board of Supervisors annually.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: CSA will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented. CSA will maintain current composite external customer satisfaction

rate and increase prompt phone call return satisfaction by 5%. CSA will continue the quarterly customer survey and merge the organization and departmental customer satisfaction measurement strategies into a single report. CSA will also partner with existing organizations to improve customer access to CSA services by expanding Turlock services and evaluating the Riverbank expansion.

Goal: Improve the efficiency of County government processes

Expected Outcome: CSA's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time. CSA will improve the tax intercepts process and increase collections. In addition, CSA will study how customer applications may be taken electronically through a website with an interface to C-IV, Statewide Automated Welfare System (SAWS) Consortium-IV.

CURRENT YEAR OPERATIONAL PRIORITIES

The Community Service Agency's operational priorities are:

1. Protect at-risk populations - CSA will work with individuals and families to prevent and/or address matters of abuse or neglect. Specifically, CSA will support Family Resource Centers (FRCs) to strengthen prevention programs throughout the County and provide services in neighborhood communities. CSA will work to improve outcomes for children and families through participation in Systems Improvement Plan activities, and will utilize Federal funding to fully staff Adult Protective Services and Multipurpose Senior Services Program to ensure services to elders at risk.
2. Provide access to basic needs for living - CSA will help people access safe places to live, food and health care. Specifically, CSA will provide CalWORKs Temporary Economic Assistance, Food Stamp Benefits and Medi-Cal Benefits to all eligible customers in the County.
3. Promote personal responsibility and self-sufficiency - CSA will assist customers in developing the ability to meet their own needs through enhanced Welfare to Work case management with a focus on diversion. CSA will maintain funding in work support programs including transportation, and other work related reimbursements with a primary focus on child care as customer's transition to independence.
4. Practice program and agency integrity - CSA will ensure program and agency integrity through personal accountability, ethical behavior, and legal guidelines. In order to accomplish this priority, CSA will implement Assembly Bill 1234 to meet 100% compliance for Ethics training of all local boards and CSA managers, maximize State/Federal funding in 2006-2007 through enhanced forecasting techniques, and aggressive hiring and contracting strategies. CSA will also maintain County General Fund need at 3% of total budget and safeguard Federal and State funding for services through compliance with mandates.
5. Be recognized as an asset to the community – CSA will use data and positive communication to build trust and educate citizens and decision-makers regarding the values and impacts of CSA services to the community.
6. Select, develop and retain skilled employees - CSA will ensure staff has the tools and training to serve customers, have purpose and satisfaction in their work, and opportunities to grow within the organization by dedicating resources to personnel services and providing relevant training for support staff.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$147,091,610 be approved for the Community Services Agency Services and Support budget and will be funded from \$144,103,188 in estimated department revenue and \$2,988,422 from County Match.

PROGRAM DISCUSSION

At this level of funding, critical services will be funded. The programs contained in this budget are either mandated programs with legislated Federal, State, and County sharing ratios, legislated Maintenance of Effort (MOE) contributions or 100% funded programs. All programs receive annual allocations, however, the Department has not yet received allocations for their programs; these are typically provided late in the month of August. CSA has estimated allocation and funding levels in accordance with the Governor's January 2006 budget projections for social services program funding with the exception of the CalWORKS single allocation.

Child Welfare Services (CWS) - Critical services to ensure the safety and protection of at-risk children will be funded in Fiscal Year 2006-2007. The Department has projected State allocation for CWS to include the extension of the Emergency Workload Relief funds granted in the seven prior fiscal years, approximately \$1.1 million. The actual caseload justified staffing level for Fiscal Year 2005-2006 is 86.6. In recognition of the increased complexity of the CWS Program and the intensive needs of the children and families served, the state provides an augmentation, Emergency Workload Relief funds to support additional casework staff. CSA is able to staff the Child Welfare Services Program at 88.1 full-time positions in Fiscal Year 2006-2007. Contracted services will continue at Fiscal Year 2005-2006 service levels with the exception of two new receiving home vendors, a new SSI (State Supplemental Income) advocate and the restoration of .5 FTE of a Domestic Violence Counselor. The Department remains committed to continue to support best practice programs such as Family to Family, Family Decision Meetings, Child Welfare Outcomes Improvement Programs, support for Family Maintenance efforts in response to the OHP caseload trend, and Foster Youth Transitions/Connected by 25 Initiative to provide educational and individual development opportunities to foster youth and former foster youth.

CWS Outcome Improvement Project - Stanislaus County is designated as a pilot County for CWS Outcome Improvement Project, formerly known as CWS Redesign. CSA will receive approximately \$1.3 million in the budget year to support continued planning, development and implementation of new/expanded CWS services to benefit children and families in the community. The estimated level of funding will enable CSA to maintain the same level of services provided during Fiscal Year 2005-2006.

Adult Protective Services (APS) – The State requires that the County provide a 24-hour emergency response capability for the safety of adults who are at risk of abuse, neglect or exploitation in the community. While statewide funding for APS has remained status quo, program services continue to successfully shift to focus on Title XIX health-related activities. Increased utilization of health funding has maximized Federal participation and provided greater external support for the Adult Services programs. Clients requiring immediate response due to life threatening emergencies involving physical abuse will be seen in a timely manner. In order to meet the caseload demands in APS, the Department will continue to dedicate the entire CSBG (County Services Block Grant) allocation to support all authorized APS Social Worker positions. As a result, the SSI Advocacy component of the APS program will continue to be funded at 50% Federal participation requiring a County Match of 50%, which is met within the Fiscal Year 2006-2007 Proposed Budget utilization of general funds.

The Proposed Budget includes ongoing support through Fiscal Year 2006-2007 for the Stanislaus Elder Abuse Prevention Alliance (SEAPA). Outreach efforts and information services are critical to heighten the public awareness of adult abuse prevention strategies. The Department remains committed to support for community organizations like SEAPA.

Multipurpose Senior Service Program (MSSP) – CSA continues to operate MSSP through a contract with the California Department of Aging (CDA). This program provides support to frail, elderly people in the community to allow them to avoid costly board and care placements and to remain safely in their own home. The Department has projected the MSSP allocation to remain status quo in Fiscal Year 2006-2007. In order to maintain current service levels in MSSP, a County Match of \$58,372 is required which is met within the Fiscal Year 2006-2007 Proposed Budget utilization of general funds.

In-Home Supportive Services (IHSS) – This program, is operated through the Individual Provider (IP) mode and the County Homemaker mode (fieldwork only). The IHSS Program provides in-home services to approximately 5,238 frail and/or elderly individuals per month. These services allow the customers to remain in their own home rather than alternative long-term care facilities.

StanWORKs – An increase from Fiscal Year 2005-2006 is projected of approximately \$1,412,987; or 2.2% in the StanWORKs Federal/State allocations for Fiscal Year 2006-2007.

CalWORKs, Food Stamps and Medi-Cal – These programs are administered within the StanWORKs Division of CSA which has defined their primary role as “helping families with food, a place to live, health care, and jobs.” The Proposed Budget submission supports staffing at Fiscal Year 2005-2006 levels in all programs and continues to focus on the shift from eligibility to work support programs: Welfare to Work, Food Stamps, and Medi-Cal during Fiscal Year 2006-2007. The increase of \$1.6 million in estimated allocations allows the Department to support an additional 16 casework positions. This staffing level is essential to support the following objectives: expanded services and staff in the community; the increased focus on diversion activities to provide the necessary assistance to customers in order for them to obtain and maintain full-time employment; to meet the more stringent performance standards for Welfare to Work as defined in the Federal Deficit Reduction Act; and adjust caseload sizes for caseworkers in order for them to provide more intensive case management to assist customers in overcoming barriers and becoming more self sufficient. In addition, Welfare to Work contracted services with County Department Partners and Community Based Organizations have been increased approximately \$400,000. StanWORKs initiatives in the budget year will continue to focus on services that remove barriers to employment such as learning disability assessments and case management follow-up.

Child Care - Approximately \$11.8 million of budget appropriations are reserved for child care programs, 81%, or \$9.6 million represents payments to child care providers in the community. The child care programs are almost entirely Federal and State funded; the required County contribution, or maintenance of effort, is \$5,051. This budget includes an aggressive plan to draw down all potential child care funding and resources to provide community based services to TANF recipients and to families transitioning from public economic assistance to self sufficiency.

Automation Projects - CSA will work in conjunction with the California Department of Social Services (CDSS) and the Office of Systems Integration in support of a variety of statewide automation projects. CSA has projected costs associated with ongoing maintenance and operations of the Child Welfare Services Case Management System (CWS/CMS) at \$633,232, funded through the CWS allocation.

Consortium IV (C-IV) – The Statewide Automated Welfare System (SAWS) C-IV Counties of Merced, Stanislaus, San Bernadino, and Riverside jointly developed a fully automated system for case management of public assistance and employment services programs. Stanislaus County implemented the C-IV system in April of 2004. Each of the C-IV counties will complete their annual County Budget with sufficient appropriations to cover their full share of the C-IV Project Budget. Stanislaus County’s full share of the C-IV Project Budget equates to approximately \$5.7 million and will be fully funded through a special allocation from the California Department of Social Services. The C-IV Project County share of cost is estimated at \$326,811 for both maintenance and operation and application development pay back costs, which will be absorbed within the CalWORKs and Food Stamp Maintenance of Effort (MOE) funds and Foster Care County cost as supported in this budget.

The Governor’s January Budget for 2006-2007 reflects an overall 2.4% increase in Federal/State allocations to support social services programs. At the same time, operational costs to support mandated social services programs have increased by \$3.4 million over the Fiscal Year 2005-2006 Final Budget estimate of \$143,820,203 in this budget unit. The final approved budget level of \$146,801,515 included \$3 million to support the Public Authority (PA). This appropriation was subsequently provided for within the PA funds.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested twenty-four new positions in this budget request: three Administrative Clerk II positions, two Administrative Clerk III positions, twelve Family Services Specialist III positions, two Family Services Specialist IV positions, three Family Services Specialist Supervisor positions, one Software Developer Analyst III and one Collector position. Additionally, the Department has requested

classification studies of two Supervising Account/Administrative Clerk I positions and two System Engineer II positions. It is recommended that these studies be conducted. Eleven reclassification requests of Manager I/II/III positions from previous budget requests are being withdrawn from consideration at this time. During Mid Year 2004-2005, the Department also submitted a request to have two Legal Clerk III positions studied for possible reclassification the study is complete and a recommendation follows.

The Memorandum of Understanding between the County and Stanislaus County Employee's Association (SCEA) requires maintaining a ten percent salary spread at the top step for the supervisory positions assigned to the mid-management bargaining unit. This has become an issue between the Social Worker IV classification and the Social Worker Supervisor II classification. Previously, the Social Worker IV classification was not supervised by the master's level Social Worker Supervisor classification as business needs require it to be today. This has been a topic of discussion during the past year at the Labor/Management Committee meetings between the two groups. As a result of this process, both parties have agreed to maintain the ten percent spread between these two classifications.

Total current authorized positions—891

It is recommended to add the following positions to this budget unit:

- ◆ Three Administrative Clerk II positions, the fiscal impact is approximately \$127,818 for the fiscal year.
- ◆ Two Administrative Clerk III positions, the fiscal impact is approximately \$96,238 for the fiscal year.
- ◆ Twelve Family Services Specialist III positions, the fiscal impact is approximately \$701,868 for the fiscal year.
- ◆ Two Family Services Specialist IV positions, the fiscal impact is approximately \$128,760 for the fiscal year.
- ◆ Three Family Services Specialist Supervisor positions, the fiscal impact is approximately 226,848 for the fiscal year.
- ◆ One Collector position, the fiscal impact is approximately \$55,760 for the fiscal year.
- ◆ One Software Developer Analyst III position, the fiscal impact is approximately \$96,449 for the fiscal year.

Funding is included in this budget submission for the above listed recommendations:

- ◆ It is recommended to reclassify two Legal Clerk III positions to Legal Clerk IV. The fiscal impact is approximately \$5,555 for the fiscal year, funding is included in this budget submission.
- ◆ It is recommended to change the Social Worker Supervisor II salary range to \$25.86 to \$31.44 hourly.

Total recommended authorized positions— 915

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Community Services Agency identified estimated revenues of \$15,392,089 in Realignment funds from the local health and welfare trust funds (Welfare Subaccount). In accordance with the State Welfare and Institutions Code 17600.20, the County may reallocate Realignment funds among its local health and welfare trust funds, insofar as the reallocation is based on "the most cost-effective use of available resources to maximize client outcomes." The Welfare Subaccount, which provide funds to the Community Services Agency, has consistently experienced strong base and growth rates, whereas the Mental Health Subaccount has not experienced growth for several years. A reallocation of funds from the Welfare Subaccount into the

Mental Health Subaccount would enable the Behavioral Health and Recovery Services to re-establish its recently depleted audit liability account and relieve the potential exposure to programs and customers. The Community Services Agency has sufficient existing revenues and department fund balance to ensure its programs continue as planned and budgeted, and a reduction to the Welfare Subaccount will not result in a negative impact to its programs and customers. It is recommended that \$750,000 be transferred from the Community Services Agency Realignment funds into the Behavioral Health and Recovery Services Realignment funds.

In the Proposed Budget for Fiscal Year 2006-2007 the Community Services Agency – Integrated Children’s Services included \$81,286 from Families in Partnership program that was a Operating Transfers Out into Community Services Agency – Services and Support. It is requested that \$81,286 in appropriations be directly paid out of Services and Support.

The Community Services Agency has received notification from the State that program allocations for Fiscal Year 2006-2007 will generate an overall increase of \$2.2 million in additional funding for specific services related to Child Welfare Services case management and CalWORKS Welfare to Work participation. In reviewing the Final Budget projections, it is requested to increase appropriations by \$2,571,812, revenue by \$1,441,812 and departmental fund balance by \$1,130,000.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Salaries & Employee Benefits—Increase appropriations by \$1,361,635 for additional staff positions that provide direct service delivery to customers.

Services and Supplies—Increase appropriations by \$1,161,385 for customer support related to Child Welfare Services case management and CalWORKS Welfare to Work participation.

Other Charges—Increase appropriations by \$110,078 to align expenses with anticipated charges.

Fixed Assets—Increase appropriations by \$20,000 for equipment expenses related to staff positions.

Other Financing Uses—Decrease appropriations by \$81,286 in the Other Operating Transfers Out account to allow payment for the Families in Partnership program directly out of Services and Support.

Revenue

Intergovernmental Revenue—Increase estimated revenue by \$2,191,812 of State and Federal funds and decrease estimated revenue by \$750,000 to reflect the transfer of Realignment funds to the Behavioral Health and Recovery Services.

Funding Source—The balance of \$1,130,000 will be funded from departmental fund balance.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

In a previous budget submittal the Department requested a reclassification study of one Manager II position assigned to Human Resources. The Department has requested sixteen new positions: one Supervising Account/Administrative Clerk II, one Accountant II, one Senior Application Specialist, one Social Worker Supervisor II, eight Social Worker IV, one Confidential Assistant III, two Family Services Specialist III, and one Staff Services Coordinator. It is recommended to study the one Supervising Account/Administrative Clerk II, one Accountant II, one Senior Application Specialist, one Confidential Assistant III and one Staff Services Coordinator. The Department has requested reclassification studies for ninety-four positions: eight Homecare Assistant positions, one Confidential Assistant II position, eighty-four Family Services Specialist II positions and one Account Clerk III position, it is recommended to study these positions for possible reclassification.

Total current authorized positions—915

It is recommended to add one Social Worker Supervisor II position, the fiscal impact is approximately \$63,158 for the fiscal year 2006-2007, funding is included in Final Budget.

It is recommended to add eight Social Worker IV positions, the fiscal impact is approximately \$472,280 for the fiscal year 2006-2007, funding is included in Final Budget.

It is recommended to add two Family Services Specialist III positions, the fiscal impact is approximately \$87,735 for the fiscal year 2006-2007, funding is included in Final Budget.

It is recommended to reclassify and block-budget one Manager II Human Resources Manager to Manager III, the fiscal impact is approximately \$4,111 for the fiscal year. Funding for this reclassification can be absorbed in the department's existing appropriations.

Total recommended authorized positions—926

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

CSA - Services and Support					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$50,259,691	\$53,269,054	\$61,505,636	\$1,361,635	\$62,867,271
Services and Supplies	\$9,731,580	\$15,279,202	\$17,590,583	\$1,161,385	\$18,751,968
Other Charges	\$60,023,892	\$61,145,057	\$66,982,346	\$110,078	\$67,092,424
Fixed Assets	\$95,190	\$258,589	\$184,500	\$20,000	\$204,500
Other Financing Uses	\$1,389,105	\$1,988,070	\$828,545	(\$81,286)	\$747,259
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$121,499,458	\$131,939,972	\$147,091,610	\$2,571,812	\$149,663,422
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$63,322	\$62,986	\$74,833	\$0	\$74,833
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,277	\$2,210	\$0	\$0	\$0
Intergovernmental Revenue	\$116,823,492	\$126,203,745	\$140,896,438	\$1,441,812	\$142,338,250
Charges for Service	\$1,046,765	\$1,518,222	\$1,490,765	\$0	\$1,490,765
Miscellaneous Revenue	\$184,726	\$149,159	\$202,089	\$0	\$202,089
Other Financing Sources	\$806,138	\$953,693	\$1,439,063	\$0	\$1,439,063
Less Total Revenue	\$118,925,720	\$128,890,015	\$144,103,188	\$1,441,812	\$145,545,000
Plus Fund Balance	(\$342,769)	(\$1,310,668)	\$0	\$1,130,000	\$1,130,000
Net County Cost	\$2,916,507	\$4,360,625	\$2,988,422	\$0	\$2,988,422



COMMUNITY SERVICES AGENCY—COUNTY CHILDREN’S FUND

Budget Unit 0045961
Special Revenue Fund

SERVICES PROVIDED

Funds in this budget unit are used to provide education and support services for the prevention and intervention of child abuse and neglect. All services are provided by local non-profit agencies.

Current services include emergency shelter services for runaway youth and services to victims of domestic violence.

CURRENT YEAR OPERATIONAL PRIORITIES

The County Children’s Fund’s operational priorities are:

1. Protect at-risk populations; and
2. Promote personal responsibility and self-sufficiency.

In order to accomplish these priorities CSA will contract with Community Based Organizations (CBOs) to work directly with individuals and families to prevent and/or address matters of abuse or neglect. The services that are provided in this budget will help customers develop the ability to meet their own needs and improve overall family safety.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$146,874 be approved for the Community Services Agency – County Children’s Fund budget and will be funded from \$160,000 in estimated department revenue. This will result in a positive contribution of \$13,126 to the Department’s retained earnings (fund balance).

PROGRAM DISCUSSION

At this level of funding, the Department will support services which benefit children and families in the community in this and future fiscal years. The Department has entered into two contracts as a result of the joint Child Abuse Prevention and Promoting Safe and Stable Families Request for Proposal (RFP) process. The agreements represent a 2½ year commitment beginning January 1, 2006 and ending June 30, 2008. Funding and services for Fiscal Year 2006-2007 are as follows:

1. Haven Women’s Center \$38,010 – provides assistance to victims (both women and children) of domestic violence such as: crisis intervention, referral to specialized assistance, advocates for victims, and accompany victims to legal appointments.
2. Center for Human Services-Hutton House \$108,864 – provide temporary shelter care, crisis intervention, support group services, and individual, family and group counseling to youths and families.

This budget unit is supported entirely by a combination of revenues from birth certificate sales, local donations and children’s license plate fees. The County Children’s Fund is fiscally administered by CSA, and program service goals and contracts are jointly developed between CSA and the Stanislaus County Children’s Coordinating Council (SCC).

CSA is projecting revenue earnings for Fiscal Year 2006-2007 to be \$160,000, which in combination with a projected positive beginning fund balance of \$371,251 will support total projected expenditures of \$146,874 and allow for a roll forward of fund balance in the amount of \$384,377 to support prevention programs in future fiscal years.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>CSA - County Children's Fund</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$172,364	\$146,874	\$0	\$146,874
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$172,364	\$146,874	\$0	\$146,874
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,396	\$0	\$0	\$0
Charges for Service	\$0	\$168,043	\$0	\$0	\$0
Miscellaneous Revenue	\$161,265	\$0	\$160,000	\$0	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$161,265	\$174,439	\$160,000	\$0	\$160,000
Plus Fund Balance	(\$161,265)	(\$2,075)	(\$13,126)	\$0	(\$13,126)
Net County Cost	\$0	\$0	\$0	\$0	\$0



COMMUNITY SERVICES AGENCY—FOSTER CARE INCENTIVE
OUT OF HOME PLACEMENT INCENTIVE

Budget Unit 0045710
Special Revenue Fund

SERVICES PROVIDED

Foster Care (FC) Incentive Funds are used to provide a fund for miscellaneous expenses for children transitioning from Foster Care and approaching emancipation; for Foster "After Care" services for youth up to the age of 21; to support the scholarship program established in Fiscal Year 2000-2001 for foster youth; and to facilitate team building activities between Foster Parents and the participating Placement Agencies.

Out of Home Placement (OHP) Incentive Funds are used to provide flexible wrap-around services for children in or at risk of OHP as defined by any of the OHP Team of County Agencies (Community Services Agency, Behavioral Health and Recovery Services, Probation, and Health Services Agency). Funds are to be accessed as a last resource and not intended to supplant other funds set aside for services to this client population.

CURRENT YEAR OPERATIONAL PRIORITIES

The Foster Care Incentive/Out of Home Placement Incentive Program operational priorities are:

1. Protect at-risk populations;
2. Provide excellent customer service; and
3. Practice program and agency integrity.

In order to accomplish these priorities, CSA will work with individuals and families to prevent and/or address matters of abuse or neglect. CSA will maximize subvented funds for services to at-risk children and their families, utilizing the incentive funds when other sources are not available. The Department will support the Child & Family Services Activities Committee in providing forums for relationship-building with foster children and foster families. Staff will deliver services with integrity and compassion. CSA will endeavor to make these services easily accessible and provide them in an accurate and timely manner.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$65,350 be approved for the Community Services Agency – Foster Care Incentive/Out of Home Placement Incentive budget and will be funded from \$65,350 in departmental retained earnings (fund balance).

PROGRAM DISCUSSION

At this level of funding, the Department anticipates service levels to be slightly reduced from those approved in the 2005-2006 Final Budget. Funds will be dedicated to support Foster Care Incentive activities, at approximately \$31,850; and provide Out of Home Placement directs, of approximately \$33,500.

This budget unit is supported by a combination of revenues and general funds that have been reinvested from prior year savings in the Foster Care Program. This budget unit was established with a transfer of reinvestment funds and there is no on-going budget revenue source for this fund.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>CSA - Foster Care Incentive/Out of Home Placement</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$9,865	\$11,497	\$32,850	\$0	\$32,850
Other Charges	\$0	\$0	\$32,500	\$0	\$32,500
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,865	\$11,497	\$65,350	\$0	\$65,350
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$191,720	\$0	\$0	\$0
Less Total Revenue	\$0	\$191,720	\$0	\$0	\$0
Plus Fund Balance	\$9,865	(\$180,223)	\$65,350	\$0	\$65,350
Net County Cost	\$0	\$0	\$0	\$0	\$0



COMMUNITY SERVICES AGENCY—GENERAL ASSISTANCE

Budget Unit 0045901
Special Revenue Fund

SERVICES PROVIDED

The General Assistance (GA) Program is mandated by Welfare and Institutions Code 17000 and provides cash aid payments to the indigent. In addition, this budget also includes funding for GA Foster Care and Special Needs, as appropriate. Program operations directly support the Board of Supervisor's priority to ensure a healthy community.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Assistance Unit's operational priorities are:

1. Provide access to basic needs for living - CSA will help individuals who are not eligible for other public assistance programs to access safe places to live, food and health care by providing General Assistance mandated aid payments to eligible customers.
2. Provide excellent customer service - CSA will deliver General Assistance services to the community with integrity and compassion that are easily accessible and provided in an accurate and timely manner.
3. Promote innovative effective business strategies - CSA will continue support for the SSI Advocacy Best Practice Program. Specifically, all GA customers will continue to be screened for the SSI Program, and assistance will be provided to secure this Federal support for eligible individuals. SSI recoupment represents 87% of the revenue in this budget unit. Further, SSI approval generates considerable revenue benefits to both the Health Services Agency and Behavioral Health and Recovery Services by securing Medi-Cal support for patients who were previously uninsured.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,263,482 be approved for the Community Services Agency – General Assistance budget and will be funded from \$667,150 in estimated department revenue and \$596,332 from County Match.

PROGRAM DISCUSSION

At this level of funding, the General Assistance Program caseload is in line with actual growth experienced in the past eight fiscal quarters. The projected caseload of 319 General Assistance cases per month represents an increase of 4.9% over current actual caseloads of 304. The budget projections for General Assistance do not include a cost-of-living adjustment (COLA). It is Stanislaus County practice and historical policy to provide General Assistance recipients with an equal COLA as provided in Temporary Assistance for Needy Families (TANF) Program, one year in arrears. As there was no COLA approved by the legislature for the TANF Program in Fiscal Year 2005-2006, there is no COLA requested for General Assistance in Fiscal Year 2006-2007.

The General Assistance Program serves individuals not eligible for other aid programs. Growth is minimal, and in line with actual caseload growth experienced in Fiscal Years 2004-2005 and 2005-2006.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>CSA - General Assistance</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,166,073	\$1,094,047	\$1,263,482	\$0	\$1,263,482
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,166,073	\$1,094,047	\$1,263,482	\$0	\$1,263,482
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$383,577	\$360,237	\$329,834	\$0	\$329,834
Miscellaneous Revenue	\$0	\$67,656	\$81,466	\$0	\$81,466
Other Financing Sources	\$186,165	\$69,822	\$255,850	\$0	\$255,850
Less Total Revenue	\$569,742	\$497,715	\$667,150	\$0	\$667,150
Plus Fund Balance	(\$1)	\$0	\$0	\$0	\$0
Net County Cost	\$596,332	\$596,332	\$596,332	\$0	\$596,332



**COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY/
ADMINISTRATION**

Budget Unit 0045981
Special Revenue Fund

MISSION STATEMENT

We link In-Home Supportive Services Consumers and Providers together, enhancing both their quality of life in a manner that benefits the local community.

SERVICES PROVIDED

The In Home Supportive Services Public Authority:

1. Acts as the “employer of record” for individual providers (IP) serving In Home Supportive Services (IHSS) recipients for collective bargaining purposes;
2. Manages an IHSS provider registry and referral system for referral of providers to assist recipients in finding IHSS service providers;
3. Investigates qualifications and background of potential IHSS providers;
4. Provides recipient input into the Public Authority (PA) program and policy development through the IHSS Advisory Committee; and
5. Manages an IP Medical Benefits Plan.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Authority’s operational priorities are:

1. To be recognized as an asset to the community - The Public Authority will use data and positive communication to build trust and educate citizens and decision-makers; use the interest based bargaining approach to labor negotiations; negotiate a multi-year labor contract; and post the agreement on the Public Authority’s website.
2. To promote innovative effective business strategies by improving business processes to address customers needs through technology, innovation and best practices. Specifically, the Public Authority will seek to eliminate fingerprint/background check fees that are currently charged to Registry Providers. The Public Authority will establish incentives for registry providers such as the possibility to work for an increased wage for non-IHSS consumers. The Public Authority will also monitor the outcomes to ensure that IHSS consumers continue to be well served.
3. Establish a partnership with the Area Agency on Aging to provide a group of pre-screened, qualified providers to assist their clients. This arrangement would benefit the Public Authority and IHSS clients by attracting and retaining more qualified providers.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,216,913 be approved for the Community Services Agency – IHSS Public Authority/Administration budget and will be funded from \$1,216,913 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Public Authority administration rate is approximately \$0.27 per paid In-Home Supportive Services (IHSS) Individual Provider hour. This is an increase from the \$0.20 per paid Individual Provider hourly rate approved by the California Department of Social Services for Fiscal Year 2005-2006 and is reflective of the shift from 6 months of full operations in the prior year to 12 months of full operation for Fiscal Year 2006-2007.

This budget was established by the Board of Supervisors on December 7, 2004, in order to support the creation of an Public Authority (PA) in Stanislaus County.

The PA is a public entity separate from the County, pursuant to Welfare and Institutions Code Section 12301.6 and Stanislaus County Ordinance Number (C.S. 905). The PA is a corporate public body exercising public and essential governmental functions and has all powers necessary and convenient to carry out the provider components of IHSS.

Fiscal Year 2006-2007 will include labor negotiations with United Domestic Workers of America (UDWA) for IHSS individual provider wage and/or provider health insurance benefit increases. The IHSS individual provider wage is currently \$8.25 an hour with \$.60 per paid hour applied to health insurance benefits for individual providers under the twenty two month contract which expires September 30, 2006. State participation in wages and benefits cannot exceed \$11.10.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

IHSS PUBLIC AUTHORITY - ADMINISTRATION

<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$28,101	\$0	\$0	\$0	\$0
Services and Supplies	\$116,750	\$123,688	\$259,141	\$0	\$259,141
Other Charges	\$280	\$591,689	\$957,772	\$0	\$957,772
Fixed Assets	\$6,817	\$0	\$0	\$0	\$0
Other Financing Uses	\$882	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$152,830	\$715,377	\$1,216,913	\$0	\$1,216,913
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$577,704	\$986,551	\$0	\$986,551
Charges for Service	\$152,830	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$137,673	\$230,362	\$0	\$230,362
Less Total Revenue	\$152,830	\$715,377	\$1,216,913	\$0	\$1,216,913
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY/BENEFITS

Budget Unit 0045991
Special Revenue Fund

SERVICES PROVIDED

This budget includes the direct costs of the Individual Provider (IP) Medical Benefits Plan only. There are no administrative costs associated with IHSS medical benefits accounted for within this budget unit.

Under the current agreement with United Domestic Workers of America (UDW) the County will contribute up to \$0.60 per hour for health benefits. Health benefits are available to individual providers who work 75 hours or more per month for 3 consecutive months. The number of providers that can receive health and dental benefits are dependent on the total annual individual provider paid hours and the determined monthly health premium. The current agreement with UDW is set to expire on September 30, 2006.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Public Authority (PA) is to provide access to basic needs for living by helping people access health care. Specifically, the Public Authority will minimize the cost paid for health insurance and maintain or expand the quality of the health insurance currently offered to providers. In order to accomplish cost containment and benefit quality, the public authority will work with its insurance broker to develop a long-term strategy to minimize the fluctuations that were seen over the first year of coverage.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,730,570 be approved for the Community Services Agency – IHSS Public Authority/Benefits budget and will be funded from \$2,730,570 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the PA projects a 6.4% caseload growth in the In Home Supportive Services (IHSS) Program. The slight decrease in total costs from Fiscal Year 2005-2006 is attributed to a reduction of 121,890 in estimated individual provider paid hours for Fiscal Year 2006-2007. This decrease is a result of a review of the IHSS Program caseload and other factors that impact individual provider paid hours.

Health Benefits for IHSS individual providers are currently limited to \$.60 per paid hour. The PA can currently fund insurance for approximate 570 individual providers based on the Fiscal Year 2006-2007 projected IHSS individual provider paid hours of 4,550,948. Health benefit monthly premiums will determine the maximum amount of insurance enrollees that can be supported by the annual total IHSS individual provider paid hours multiplied by the \$.60 per paid hour.

Fiscal Year 2006-2007 will include labor negotiations with United Domestic Workers of America (UDWA) for IHSS individual provider wage and/or provider health insurance benefit increases. The IHSS individual provider wage is currently \$8.25 an hour with \$.60 per paid hour applied to health insurance benefits for individual providers under the twenty two month contract which expires September 30, 2006. State participation in wages and benefits cannot exceed \$11.10.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

IHSS PUBLIC AUTHORITY - BENEFITS					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$857,456	\$2,383,117	\$2,730,570	\$0	\$2,730,570
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$857,456	\$2,383,117	\$2,730,570	\$0	\$2,730,570
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,931,482	\$2,213,673	\$0	\$2,213,673
Charges for Service	\$857,456	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$451,635	\$516,897	\$0	\$516,897
Less Total Revenue	\$857,456	\$2,383,117	\$2,730,570	\$0	\$2,730,570
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



COMMUNITY SERVICES AGENCY—INTEGRATED CHILDREN’S SERVICES

Budget Unit 0045951
Special Revenue Fund

SERVICES PROVIDED

The Integrated Children’s Services Fund (ICS) provides the County share of cost to support the Families in Partnership (FIP) Program, funded in part as Child Welfare Family Maintenance Services.

The mission of Families in Partnership (FIP) is to protect at risk children and families by providing comprehensive prevention and intensive interventions through a creative, integrated approach. The services are strength-based and culturally sensitive with the primary goal of keeping families together.

Service goals are to: reverse the trend of increasing out of home placements, focus on family and community strengths; and provide the future direction of children’s services.

CURRENT YEAR OPERATIONAL PRIORITIES

The Integrated Children’s Services’ operational priorities are:

1. Protect at-risk populations;
2. Provide excellent customer service;
3. Promote innovative effective business strategies; and
4. Be recognized as an asset to the community.

In order to accomplish these priorities, the Community Services Agency (CSA) will work with individuals and families to prevent and/or address matters of abuse or neglect. Staff will deliver services with integrity and compassion. The Department will endeavor to make these services easily accessible and provide them in an accurate and timely manner.

The FIP Program and accounting model design will be continuously reviewed for improvements to maintain the best practice designation, and ongoing cost-benefit analysis will be completed to ensure that CSA remains cost-effective while supporting positive outcomes for the families served. FIP has been recognized throughout the State as a benchmark model for service delivery with a multi-disciplinary team approach. CSA will work to identify an ongoing funding stream to provide the local match requirements to sustain the FIP Program in the future.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$515,493 be approved for the Community Services Agency – Integrated Children’s Services budget and will be funded from \$500,287 in estimated department revenue and \$15,206 from departmental retained earnings (fund balance).

PROGRAM DISCUSSION

At this level of funding, the Department provides the county contribution to maximize multiple “braided” Federal and State funding streams. The Integrated Children’s Services budget provides approximately 18.4% of the total Families in Partnership (FIP) budget of approximately \$2.8 million. The FIP Program provides for casework staff in a multi-disciplinary team approach, operating support and direct customer

wrap-around services. The program is extremely cost-effective at the local level. Approximately 181 children have received services through FIP each month during 2005-2006, and have avoided out-of-home placement (OHP) versus an average of 125 children served in Fiscal Year 2004-2005.

This budget has been supported in past years, by annual contributions from the five participating departments that comprise the Families in Partnership Governing Board: Behavioral Health and Recovery Services (BHRS); Chief Executive Office; Community Services Agency (CSA); Health Services Agency (HSA); and Probation. Due to County budget constraints, the annual contribution to Integrated Children's Services was suspended beginning in Fiscal Year 2002-2003 and remains suspended through the Fiscal Year 2006-2007 Proposed Budget.

To fill the County share gap created by the suspension of the annual contribution, estimated to be \$507,993 in Fiscal Year 2006-2007, a three-year partnership with the Children and Families Commission to use Proposition 10 funding for FIP services to children 0-5 and their siblings was successfully negotiated. A separate Children and Families Commission grant for the provision of the Substance Abuse Family Education (S.A.F.E. Court) program services, a component of FIP, was approved for three additional years.

As described above, the Children & Families Commission grant specified funding for FIP as a three year support commitment. The grant represented time-limited resources designed to benefit the County during lean budget years until general funds could again be identified to provide the required local match needed to support this critical program. The grant funds awarded to FIP expire at the end of Fiscal Year 2006-2007.

In the absence of the FIP Proposition 10 grant, CSA would be identifying an unmet need of approximately \$369,000 in Fiscal Year 2006-2007. During this budget year, CSA will be working with the FIP partner agencies to provide an in-depth analysis of the FIP Program for the Board and to identify other potential strategies and/or reinvestment plans that could help to mitigate this future critical need.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the Community Services Agency – Integrated Children's Services included local match funding for the Families in Partnership program that was provided by external agencies. The balance of the Families in Partnership county cost is funded in the Services and Support budget. By reducing funds in the Integrated Children's Services there will no longer be a need to transfer funds between the budget units. This change will result in a decrease in appropriations of \$96,492 and a decrease in revenue of \$81,286 in the Community Services Agency – Integrated Children's Services.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Charges—Decrease appropriations by \$96,492 due to Families in Partnership funds being paid out of the Services and Support budget.

Revenue

Other Financing Sources—Decrease revenue by \$81,286 in Integrated Children's Services.

Funding Source—Departmental fund balance of \$15,206 will not be necessary to fund this budget.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>CSA - Integrated Children's Services</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$348,370	\$444,472	\$515,493	(\$96,492)	\$419,001
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$348,370	\$444,472	\$515,493	(\$96,492)	\$419,001
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$153,615	\$384,657	\$419,001	\$0	\$419,001
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$59,815	\$81,286	(\$81,286)	\$0
Less Total Revenue	\$153,615	\$444,472	\$500,287	(\$81,286)	\$419,001
Plus Fund Balance	\$194,755	\$0	\$15,206	(\$15,206)	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



COMMUNITY SERVICES AGENCY—PUBLIC ECONOMIC ASSISTANCE

Budget Unit 0045801
Special Revenue Fund

SERVICES PROVIDED

This budget provides cash aid to Stanislaus County families eligible for temporary economic assistance and to children requiring out-of-home placement on a temporary or permanent basis. All assistance payments to customers/clients are budgeted. Please note that welfare payments are referred to as Temporary Assistance to Needy Families (TANF) and/or California Work Opportunity and Responsibility to Kids (CalWORKS). Mandated by Federal and State laws, these caseload driven programs include CalWORKs All Other Families and Two Parent Families; Aid to Families with Dependent Children-Foster Care (AFDC/FC); Adoption Assistance Program; Kinship Guardianship Assistance Payment Program (Kin-GAP); and the Refugee Resettlement Program.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Economic Assistance Unit's operational priorities are:

1. Protect at-risk populations - CSA will ensure that children who are at-risk of abuse or neglect will be supported through the Foster Care Program until such time as they can be safely returned to their own homes or provided with a permanent safety plan supported through adoptions assistance.
2. Provide access to basic needs for living - CSA will help family's access safe places to live, food and health care by providing mandated aid payments to eligible customers.
3. Provide excellent customer service - CSA will deliver public economic assistance services to the community with integrity and compassion that are easily accessible and provided in an accurate and timely manner.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$88,189,300 be approved for the Community Services Agency – Public Economic Assistance budget and will be funded from \$84,944,706 in estimated department revenue and \$3,244,594 in County Match.

PROGRAM DISCUSSION

At this level of funding, Fiscal Year 2006-2007 service levels for the mandated entitlement programs operated by this agency will be able to be maintained at projected mandated levels. The Public Economic Assistance Programs are entitlement programs that provide a prescribed level of aid payments to recipients once an eligibility determination is made.

CalWORKs – All Other Families and State Two Parent Families - Appropriations are requested at \$58.3 million for All Other Families and \$8.1 million for Two Parent Families. CalWORKs All Other Families caseload is expected to average 8,812 cases per month, a 4.4% increase over the Fiscal Year 2005-2006 Final Budget forecast level of 8,439 cases per month. The CalWORKs Two Parent Families program projects 6.3% caseload reduction from the FY 2005-2006 Final Budget level of 1,070 to an average of 1,003 cases per month.

Foster Care - The Foster Care base budget totals \$10.3 million, a combination of projected average monthly cases at 559, a 15.7% decrease from the Fiscal Year 2005-2006 Final Budget of 663. The caseload estimate represents current placement trends that show an average of 558 children in foster care during the first seven months of Fiscal Year 2005-2006. The projected caseload growth factor is only .2%, the equivalent of the January 2006 Governor's Budget Statewide Foster Care caseload estimate.

Adoptions Assistance Program (AAP) - The Adoptions Assistance base budget, forecast at \$10 million, consists of an average monthly caseload of 1,080, 2.9% greater than the Fiscal Year 2005-2006 Final Budget level of 1,050. The projected caseload increase is 8.4% over the actual AAP caseload during Fiscal Year 2005-2006 of 996; this growth rate is slightly greater than the January 2006 Governor's Budget Statewide Adoption Assistance caseload growth of 7.9% and is attributed to caseworker efforts to increase finalized adoptions, as provided for in the State of California Adoptions Performance Initiative. The grant increase is part of the residual effect of rising Foster Care grants as children in temporary Foster Care placement transition to adoptive/permanent placements.

Kinship Guardianship Assistance Payment Program (KinGAP) - The KinGAP base budget of \$345,734 consists of an average monthly caseload of 53, a 7% decline from the Fiscal Year 2005-2006 Final Budget level of 57. The caseload decrease is attributed to a leveling off of eligible cases and the average grant is in line with current trends. KinGAP is intended to enhance family preservation and stability by recognizing the advantages associated with relative placements and implementation of the Kinship Support Services Program (KSSP) provides the wrap-around services needed to attract eligible families.

Refugee Assistance - The Refugee Assistance budget of \$156,878 is based on 42 cases per month, a 35.5% increase over the FY 2005-2006 Final Budget forecast of 31 cases. The caseload increase is representative of prior years' growth experience. Program aid payments have a 100% Federal share of cost; there is no impact to the County general fund as a result of growth in the Refugee Assistance Program.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

CSA - Public Economic Assistance					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$77,925,125	\$77,419,987	\$87,195,401	\$0	\$87,195,401
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$256,394	\$261,542	\$993,899	\$0	\$993,899
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$78,181,519	\$77,681,529	\$88,189,300	\$0	\$88,189,300
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$547	\$947	\$0	\$0	\$0
Intergovernmental Revenue	\$74,938,687	\$75,230,835	\$84,104,855	\$0	\$84,104,855
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$672,344	\$618,173	\$585,960	\$0	\$585,960
Other Financing Sources	\$294,180	\$321,043	\$253,891	\$0	\$253,891
Less Total Revenue	\$75,905,758	\$76,170,998	\$84,944,706	\$0	\$84,944,706
Plus Fund Balance	\$5,558	\$51,138	\$0	\$0	\$0
Net County Cost	\$2,270,203	\$1,459,393	\$3,244,594	\$0	\$3,244,594



COMMUNITY SERVICES AGENCY—SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

Budget Unit 0045851
Special Revenue Fund

SERVICES PROVIDED

Assembly Bill (AB) 3632 (Chapter 1747, Statutes of 1984) and AB 882 (Chapter 1274, Statutes of 1985) mandate the Seriously Emotionally Disturbed (SED) Children's Program and authorize the SED Program as a separate out-of-home care component. Its purpose is to ensure that students with special education needs, identified as being the result of an emotional condition, receive mental health services at no cost to the child or family. Behavioral Health Recovery Services (BHRS) and the Stanislaus County Office of Education must provide residential placement, which includes counseling, case management and psychiatric services. If problems are less severe, day treatment services shall be provided. The primary focus is to work with children and families to treat mental health conditions that keep these children from taking full advantage of their education.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for this Department is to protect at-risk populations. CSA will complete the financial reporting for the SED Program that allows BHRS as the case management agency to ensure that children who are at-risk due to mental health conditions can be safely supported in therapeutic out-of-home placement.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$614,646 be approved for the Community Services Agency – Seriously Emotionally Disturbed Children budget and will be funded from \$367,646 in estimated department revenue and \$247,000 in County Match.

PROGRAM DISCUSSION

At this level of funding, program operations will provide services to an average of eight (8) children per month, which is the same service level approved in the Fiscal Year 2005-2006 Final Budget. This projected caseload represents a 45% increase over the current level of children actually being served which has averaged between 4 and 6 in the first seven months of Fiscal Year 2005-2006. The average monthly placement cost will increase 3.0% over the Final Budget 2005-2006 grant level of \$6,246.08 to \$6,431.63.

The County's share of cost for this entitlement program is legislated at 60%. State revenues cover the remaining 40%. When combined with the County Match of \$247,000, the estimated State revenues of \$246,974, plus realignment revenues of \$120,672, satisfy most of the required County share of costs. This budget has an unfunded County Match requirement of \$2,790, which the Department plans to resolve by mid-year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

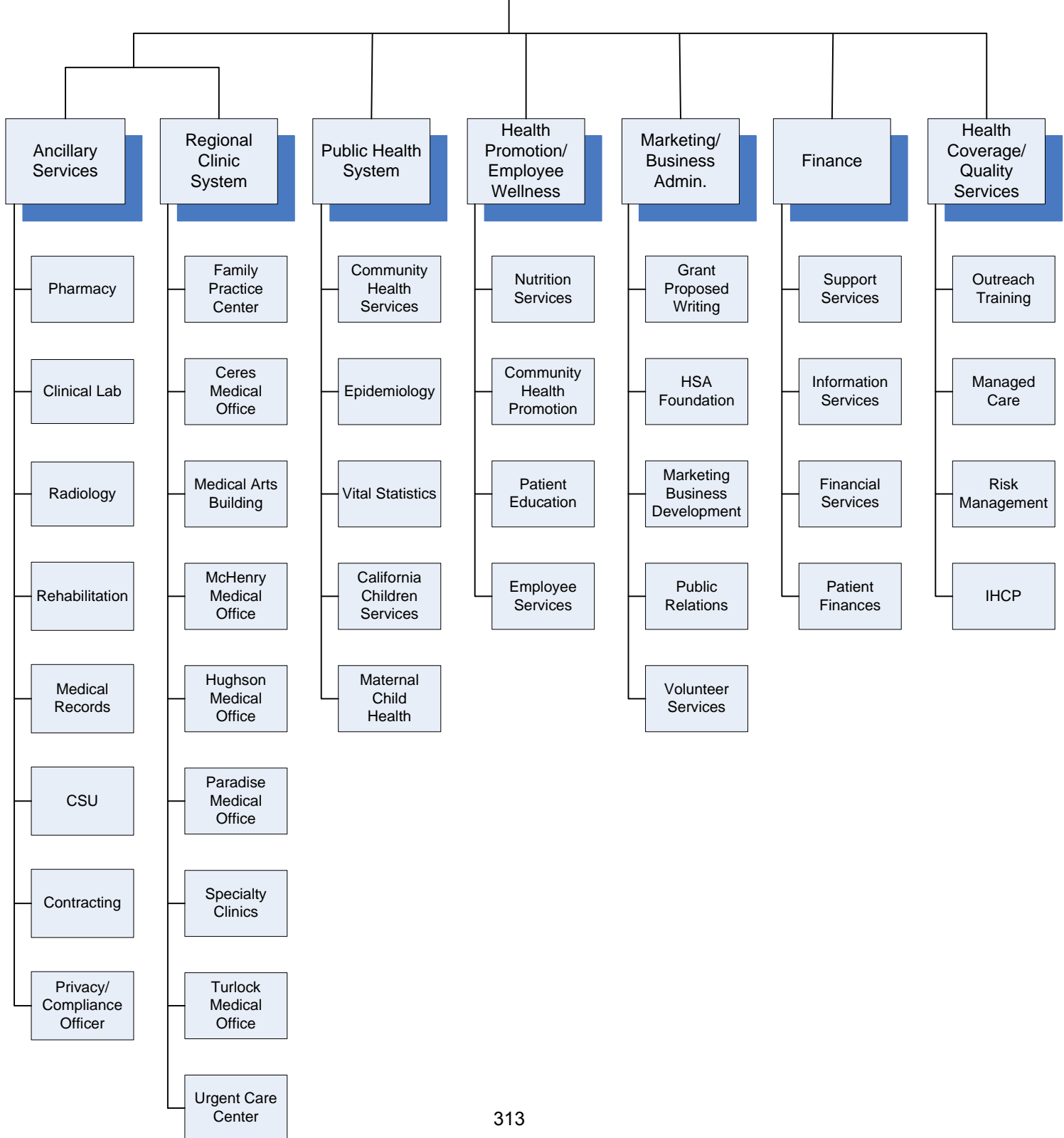
The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>CSA - Seriously Emotionally Disturbed Children</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$376,359	\$303,138	\$614,646	\$0	\$614,646
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$376,359	\$303,138	\$614,646	\$0	\$614,646
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$23	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$271,192	\$241,927	\$367,646	\$0	\$367,646
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$271,215	\$241,927	\$367,646	\$0	\$367,646
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$105,144	\$61,211	\$247,000	\$0	\$247,000

HEALTH SERVICES AGENCY



MANAGING DIRECTOR HEALTH SERVICES AGENCY





HEALTH SERVICES AGENCY—ADMINISTRATION

Budget Unit 1300001
Special Revenue Fund

MISSION STATEMENT

The mission of the Stanislaus County Health Services Agency (HSA) is to lead the development, implementation and promotion of public policy and health care services to achieve excellent physical, psychological and social well-being.

SERVICES PROVIDED

The Health Services Agency – Administration budget unit provides oversight for the Agency's Ambulatory Clinics and Ancillary Services, Public Health Division Services, the Indigent Health Care Program, and the Health Coverage and Quality Services Division. Specific overhead departments included in this budget unit are Administration, Marketing, Payroll/Human Resources, Patient Accounting, Information Services, Materials Management, HSA Volunteers, Plant Operations, Security, Training, Safety and Ergonomics, General Accounting, Accounts Payable, Environmental Services & Communications. Costs for this budget unit are allocated out to the other HSA divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Goal: Focus resources on prevention

Expected Outcome: Approximately 10% of the services provided by the Health Services Agency Clinic and Ancillary system are mandated by law; however, the system's presence provides the opportunity for prevention and provides for the diagnosis and treatment of conditions and diseases of approximately 20% of Stanislaus County residents, or approximately 80,000 residents.

Goal: Meet funded State and Federal mandated service or program requirements

Expected Outcome: Achieve compliance with mandates at or above benchmark performance levels. All of the services provided are subject to audit against quality, service scope and billing requirements. The system continues to pass all such audits. The Department works to assure compliance with mandates by the State Department of Health Services in the areas of provider credentialing, site certification and chart maintenance.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: HSA will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: HSA's most important processes will be identified and prioritized. Staff will study the process workflow of the Department's most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

Current year operational priorities are listed in the Clinic and Ancillary, Public Health, Health Coverage and Quality Services and Indigent Health Care budget units. Agency wide operational priorities include the submittal of a Federally Qualified Health Center (FQHC) Look-Alike status for designated clinic services within HSA for substantially improved Federal and State reimbursement, the reduction of Clinic locations from seven to six and the future planning for replacement facilities for Public Health.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$9,355,294 be approved for the Health Services Agency's Administration budget unit. This is a decrease of \$1,632,891, or 14.9%, from the 2005-2006 Final Budget and reflects the increased operational efficiencies directed in the Health Services Agency's Strategic Plan approved by the Board of Supervisors in September 2005. This budget will be funded from \$9,355,294 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding, service levels are projected to remain comparable to Fiscal Year 2005-2006, within the available funding. County Cost Allocation Plan (CAP) charges allocated to this budget unit are projected to be \$217,019 less than the Fiscal Year 2005-2006 Budget, due to a reduction in facilities maintenance charges.

In alignment with the HSA Strategic Plan goals and objectives, the number of authorized positions in this budget unit has been reduced from 96 in the 2005-2006 Final Budget to 87 for the 2006-2007 Proposed Budget.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested one new Software Developer Analyst III position to assist with Electronic Medical Records as part of the Department's Strategic Plan. Additionally, the Department has requested two Confidential Assistant II positions assigned to Human Resources/Payroll be studied for possible reclassification, it is recommended these studies be conducted.

Total current authorized positions— 87

It is recommended to add one new Software Developer Analyst III position to the budget unit. The fiscal impact is approximately \$100,521 for the fiscal year; funding is included in this budget submission.

Total recommended authorized positions—88

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

In a previous budget submittal the Department requested a reclassification study of one Manager II position assigned to Human Resources.

Total current authorized positions—88

It is recommended to reclassify and block-budget one Manager II position assigned to Human Resources to a Manager III, there is no cost associated with this recommendation at this time.

Total recommended authorized positions—88

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency - Administration</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$5,729,291	\$5,457,458	\$5,738,725	\$0	\$5,738,725
Services and Supplies	\$1,571,100	\$1,494,639	\$1,802,408	\$0	\$1,802,408
Other Charges	\$1,798,307	\$1,916,495	\$1,814,161	\$0	\$1,814,161
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$150,173	\$135,413	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,248,871	\$9,004,005	\$9,355,294	\$0	\$9,355,294
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$6,000	\$0	\$0	\$0
Intergovernmental Revenue	(\$4,142)	\$173,485	\$0	\$0	\$0
Charges for Service	\$37,541	\$6,106,234	\$35,000	\$0	\$35,000
Miscellaneous Revenue	\$8,317	\$13,899	\$200,800	\$0	\$200,800
Other Financing Sources	\$9,179,757	\$2,704,388	\$9,119,494	\$0	\$9,119,494
Less Total Revenue	\$9,221,473	\$9,004,006	\$9,355,294	\$0	\$9,355,294
Plus Fund Balance	\$0	(\$1)	\$0	\$0	\$0
Net County Cost	\$27,398	\$0	\$0	\$0	\$0



HEALTH SERVICES AGENCY—CLINIC AND ANCILLARY SERVICES

Budget Unit 1010001
Enterprise Fund

SERVICES PROVIDED

The Health Services Agency (HSA) Clinic and Ancillary Services provides primary care, specialty care, and the ancillary services that support this care (lab, radiology, retail pharmacy, and rehabilitation services) to approximately 20% of the County population, primarily representing the uninsured, Medi-Cal and County indigent population. Clinic services are currently provided at seven medical office locations throughout the County and include: family practice; pediatrics; prenatal care; obstetrical care; women's health care and family planning; immunizations; treatment of sexually transmitted diseases (STD's); well child check-ups; urgent care; and adult and pediatric specialty care including orthopedics, otolaryngology, neurology, ophthalmology, general surgery, gastroenterology, spinal cord, HIV, oncology, urology, podiatry and neurosurgery. Full service rehabilitation services including, physical therapy, occupational therapy, audiology, and wound care services are also provided.

In conjunction with the provision of patient care, the Agency maintains a family practice residency program, which is affiliated with the University of California, Davis. Through this three-year program, 27 family practice residents are trained and are an integral part of the County's primary care clinic system. Outpatient training is performed in the Agency medical offices and inpatient training occurs at Doctors Medical Center in Modesto.

The academic medical training for the residency teaching program is supported through Scenic Faculty Medical Group, a "core" medical staff representing primarily Family Practice, Pediatrics and Obstetrics/Gynecology. In addition, approximately 80 community physicians provide teaching and specialty services to HSA clients in the Agency's specialty clinics.

This budget unit is funded through charges for services to clients and/or their third party coverage (Stanislaus County Indigent Health Care Program, Medi-Cal, Medi-Cal Blue Cross, Medi-Cal Health Net, Medicare and commercial insurances), residency program funds and County General Funds of \$5.6 million.

CURRENT YEAR OPERATIONAL PRIORITIES

The Clinic and Ancillary Services' operational priorities are:

1. Pursue Federally Qualified Health Center (FQHC) Look-Alike status for designated clinics within HSA for substantially improved Federal and State reimbursement - An FQHC application is expected to be submitted for review and/or approval to the Federal Bureau of Primary Health Care (BPHC) during July, 2006. Administrative staff will monitor and respond to questions and clarifications requested by BPHC. It is anticipated that FQHC designation may be approved by January 2007, at which time Medi-Cal and Medicare provider numbers must be obtained and cost-based prospective payments rates will be negotiated, determined and implemented.
2. Encourage legislation and subsequent State plan amendment to enable unreimbursed expenses to qualify as Certified Public Expenditures (CPE) for services provided outside of the FQHC designation - Eligibility for CPE is contingent upon passage of a state law and amendment of the California Medi-Cal plan with the Federal government. Provided these two events occur, non-FQHC services rendered to Medi-Cal patients will be eligible to receive additional payments equal to approximately 50% of the difference between the audited cost of providing these services and the reimbursement received from Medi-Cal.

3. Implement HSA Strategic Plan as approved by the Board of Supervisors which entails consolidating clinics to achieve cost efficiencies - The Strategic Plan involves reducing the Department's clinical services system from seven geographic sites to six. This involves (a) vacating the Medical Arts Building by consolidating the Obstetrics/Gynecology clinic services at the McHenry Medical Office and Pediatrics at the County Center II Family Practice Center building, and (b) clinic expansion at the Paradise Medical Office to accommodate faculty and residents from the Family Practice Center. This expansion will result in changes to the service delivery model for the Residency Program by temporarily separating the training sites for the first and second/third-year residents.
4. Improve operational efficiency and cost effectiveness of the retail pharmacy - With increasing personnel costs and cost of drugs, there is an increased emphasis to make the retail pharmacy more cost efficient. Toward this end, workflows will be adjusted for improved effectiveness and efficiency. In addition, the pharmacy will implement a restructured drug patient assistance program to increase the volume of free drugs to decrease the cost of drugs incurred by the Medically Indigent Adult program.
5. Maintain radiology/imaging services for indigent patients as well as for patients of the Agency through implementation of digital imaging technology - The Radiology/Imaging Department consists of ultrasound, computed technology (CT Imaging), and x-ray. Maintaining the Department with the departure of the Physician Radiologist can only be accomplished using digital imaging with images being sent to off-site radiologists. Achieving this goal will result in increased volume for the Department with resulting increases in revenue.
6. Develop alliances with San Joaquin General Hospital for reference clinical laboratory testing - Initial discussions have ensued with San Joaquin General Hospital for shared clinical laboratory testing utilizing each party's strengths and cost efficiencies. This alliance will be further cultivated for improved cost effectiveness of testing for the Agency's clinical laboratory.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$46,080,596 be approved for the Health Services Agency's Clinic and Ancillary Services budget unit. This budget will be funded by \$39,824,978 in estimated departmental revenue, primarily charges for services and \$6,255,618 in County Match, as established in the Health Services Agency's Strategic Plan adopted by the Board of Supervisors in September, 2005. Included in the County Match is \$400,000 in Other Financing. to sustain the Clinic and Ancillary Services budget unit until such time as Federally Qualified Health Center Look-Alike status is decided upon.

PROGRAM DISCUSSION

At this level of funding, the Health Services Agency Clinic and Ancillary Services will support substantially the same level of services provided in Fiscal Year 2005-2006.

In alignment with the HSA Strategic Plan goals and objectives, the number of authorized positions in this legal budget unit has been reduced from 324 in the 2005-2006 Final Budget to 298 for the Proposed 2006-2007 Budget. This reduction is a result of the plan to consolidate some clinical services thereby gaining efficiencies in shared staffing.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested one new Staff Services Analyst position to support the Residency Program be added to this budget unit. Additionally the Department has requested eight new Account Clerk II positions to be assigned to each of the clinics supporting the FQHC sliding scale fee process be added to this budget unit, it is recommended to study this request and return with a recommendation upon notification of FQHC Look-Alike status.

On February 28, 2006, the Board of Supervisors approved the 2005-06 Mid-Year Report. Included in the Report was the deletion of one Manager IV position as part of the Agency's Strategic Plan effective July 1, 2006. Additionally on May 23, 2006, the Board of Supervisors approved the deletion of one Pharmacist position also part of the Agency's Strategic Plan to increase efficiencies in Ancillary Services.

Total current authorized positions – 298

It is recommended to add one new Staff Services Analyst position to this budget unit. The fiscal impact is approximately \$69,589 for the fiscal year; funding is included in this budget submission.

Total recommended authorized positions—297

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

Significant efforts continue toward the achievement of the Health Services Agency Strategic Plan, which was adopted in September 2005. Consistent with the second year goals in the Strategic Plan, the Fiscal Year 2006-2007 budget includes a General Fund allocation of \$6.4 million. The Agency faces continuing challenges in the Clinic and Ancillary division to improve revenue and implement further cost saving efficiencies.

One of the most significant measures toward fiscal stability is the pursuit of the Federally Qualified Health Center Look-Alike (FQHC-LA) designation. The requirement of an established, functioning Community Health Center Board has been met and the application submitted to the Federal Bureau of Primary Health Care. While optimistic about the outcome of this initiative, due to the uncertainty of the review and response timing, the anticipated revenue from this designation has not been included in the Fiscal Year 2006-2007 budget. A second important initiative is the clinic consolidation effort, whereby the clinic system will reduce from seven sites to six. During this budget year, the Medical Arts Building will be completely vacated by the move of the Pediatrics clinic to the County Center II – Scenic Drive campus, and the Paradise Medical Office will be remodeled to accommodate the entire Family Medicine Residency program. The FQHC-LA designation and the clinic redesign are both critical to preserving the County's clinic system and services.

Of similar importance to the fiscal stability of the Clinic and Ancillary division is the pursuit of legislation and subsequent State plan amendment to allow Stanislaus County to qualify for Certified Public Expenditures (CPE) for services provided outside the FQHC-LA designation. Under the CPE designation, non-FQHC services rendered to Medi-Cal patients will be eligible to receive additional payments equal to approximately 50% of the difference between the audited cost to provide the services and the reimbursement received from Medi-Cal. Assembly Bill (AB) 959, sponsored by Assemblyman Frommer, is the mechanism by which the County may qualify for the CPE designation. AB 959 has passed the Assembly and the Senate and is currently in enrollment awaiting action by the Governor. Provided AB 959 becomes law, the State must amend its Medi-Cal Plan and receive approval from the Federal government in order for the County to request reimbursement. The potential fiscal benefit of this action is not included in the Health Services Agency's budget.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Health Services Agency - Clinic and Ancillary Services					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$20,513,745	\$20,058,967	\$20,135,782	\$0	\$20,135,782
Services and Supplies	\$18,202,033	\$17,032,839	\$15,884,884	\$0	\$15,884,884
Other Charges	\$2,515,230	\$9,739,279	\$4,148,093	\$0	\$4,148,093
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,041,569	\$372,746	\$5,911,837	\$0	\$5,911,837
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$48,272,577	\$47,203,831	\$46,080,596	\$0	\$46,080,596
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$56,720)	(\$173,008)	(\$124,838)	\$0	(\$124,838)
Intergovernmental Revenue	\$573,736	\$327,221	\$480,358	\$0	\$480,358
Charges for Service	\$37,438,959	\$36,218,321	\$36,899,726	\$0	\$36,899,726
Miscellaneous Revenue	\$705,121	\$679,311	\$279,671	\$0	\$279,671
Other Financing Sources	\$8,946,994	\$6,200,624	\$2,690,061	\$0	\$2,690,061
Less Total Revenue	\$47,608,090	\$43,252,469	\$40,224,978	\$0	\$40,224,978
Plus Fund Balance	(\$84,338)	(\$649,713)	\$0	\$0	\$0
Net County Cost	\$748,825	\$4,601,075	\$5,855,618	\$0	\$5,855,618



**HEALTH SERVICES AGENCY—EMERGENCY MEDICAL SERVICES/
DISCRETIONARY FUND**

Budget Unit 1210001
Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish and coordinate the system that provides emergency medical care in the region. To provide these services, the County has historically contracted with Mountain Valley Emergency Medical Services, a regional Emergency Medical Services (EMS) agency of five participating counties.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$76,843 be approved for the Health Services Agency's Emergency Medical Services Discretionary Fund budget unit. This budget will be funded by \$76,843 in estimated departmental revenue. This budget amount includes an increase of \$14,008, or 22% from the 2005-2006 Final Budget.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide for the administration of emergency medical services fund and contract for the services. This budget is funded through SB 12/612 Maddy Funds, comprised of fines and fees collected by the courts. Until a new direction has been recommended and approved by the Board of Supervisors, the requested base budget is based on the Department's historical relationship and cost structure.

During the past year, consideration has been given to alternative means of fulfilling the State mandate while more critically addressing the local needs in Stanislaus County. As part of this process, a survey was conducted to obtain input from stakeholders. Additionally, an alternative has been explored by Mountain Valley EMS that would provide greater local authority over the system for Stanislaus County. To enable a cost benefit analysis of alternatives, a preliminary cost study is being reviewed to explore the alternative of developing an internal County-operated EMS agency.

During the first half of Fiscal Year 2006-2007, it is intended that a recommendation be made to the Board of Supervisors regarding the future provision of these services. At that time, the costs and benefits of each of the alternatives and the timeframe necessary to transition and implement the alternative will be provided. Upon Board of Supervisor approval of an alternative, a revised budget will be implemented.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency - EMS Discretionary Fund</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$65,636	\$62,820	\$76,843	\$0	\$76,843
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$65,636	\$62,820	\$76,843	\$0	\$76,843
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$24,658	\$101,982	\$75,343	\$0	\$75,343
Revenue from use of Assets	\$973	\$2,882	\$1,500	\$0	\$1,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$76,926	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$102,557	\$104,864	\$76,843	\$0	\$76,843
Plus Fund Balance	(\$36,921)	(\$42,044)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



HEALTH SERVICES AGENCY—HEALTH COVERAGE AND QUALITY SERVICES

Budget Unit 1400001
Special Revenue Fund

SERVICES PROVIDED

The requested base budget provides for a continued level of service and is funded by negotiated fees paid by Blue Cross of California. This funding ultimately reimburses various Health Services Agency departments and is used in the following major areas: Managed Care Contracting and Administration; Credentialing of providers for all payors and programs; Internal Training and Support; Risk Management and Quality Improvement programs; Medi-Cal and Healthy Families outreach.

CURRENT YEAR OPERATIONAL PRIORITIES

The Health Coverage and Quality Services' operational priorities are:

1. Facilitate awareness of risk management information as a prevention technique;
2. Facilitate quality management based chart reviews and corresponding improvement activities;
3. Facilitate the Health Plan Employer Data and Information Set (HEDIS) audit preparation to assure compliance;
4. Perform provider credentialing activities to assure payment for services; and
5. Promote outreach participation by community partners to increase and sustain health coverage levels of County residents.

In order to accomplish these priorities the Department will provide periodic risk management related information to our doctors, midlevel providers, and other clinical staff, through presentations and emailed pieces; facilitate annual risk management on-site workshop by County contracted health attorney for providers and staff. Completion and submission of chart reviews will be promoted; monthly submissions of chart reviews by provider and clinic will be compiled, information will be disseminated and staff will implement corresponding actions. Clinic managers will receive audit information and will perform pre-audit review of clinic sites and a sampling of charts to assess readiness and ensure appropriate pre-emptive actions. Credentialing of new providers and the bi-annual re-credentialing of existing providers to our system will be performed and necessary and timely information to payor entities will be provided. The Department will work collaboratively with the billing office to respond to ad hoc claim denial issues related to credentialing and/or payor contracts. The Department will continue to facilitate the grass-roots "Healthy Families Task Force" to maintain and build community participants and to maintain our status as a Healthy Families contracting entity with the State's Managed Risk Medical Insurance Board.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$766,800 be approved for the Health Services Agency's Health Coverage and Quality Services budget unit. This budget will be funded from \$766,800 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding, the Health Coverage and Quality Services will provide for a continued level of service and is funded by negotiated fees paid by Blue Cross of California. This funding ultimately reimburses various Health Services Agency departments and is used in the following major areas: Managed Care Contracting and Administration; Credentialing of providers for all payors and programs; Internal Training and Support; Risk Management and Quality Improvement programs; Medi-Cal and Healthy Families outreach.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency - Health Coverage & Quality Services</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$374,173	\$394,680	\$424,307	\$0	\$424,307
Services and Supplies	\$35,641	\$41,467	\$45,673	\$0	\$45,673
Other Charges	\$10,216	\$8,043	\$8,079	\$0	\$8,079
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$619,568	\$243,411	\$288,741	\$0	\$288,741
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,039,598	\$687,601	\$766,800	\$0	\$766,800
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,198	\$6,209	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$794,150	\$0	\$0	\$0
Miscellaneous Revenue	\$592,746	\$1,025	\$766,800	\$0	\$766,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$597,944	\$801,384	\$766,800	\$0	\$766,800
Plus Fund Balance	\$439,827	(\$113,783)	\$0	\$0	\$0
Net County Cost	\$1,827	\$0	\$0	\$0	\$0



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM

Budget Unit 1500001
Special Revenue Fund

SERVICES PROVIDED

Welfare and Institutions (W&I) Code, Section 17000 requires that, “Every County shall relieve and support all incompetent, poor indigent persons, and those incapacitated by age, disease, or accident, lawfully resident therein, when such persons are not supported or relieved by their relatives or friends, by their own means, or by State or private institutions.” Accordingly, except for administrative costs, Indigent Health Care Program (IHCP) funding will be directed for the provision of medical and dental services for qualified Medically Indigent Adults (MIA).

The Indigent Health Care Program (IHCP) uses Realignment revenues to reimburse health care providers for care delivered to Medically Indigent Adults (MIA).

IHCP beneficiaries receive primary and specialty care, dental, emergency room, inpatient and outpatient services. All patients must first apply to the program and meet residency, income, and asset criteria established by the Board of Supervisors. All services to be delivered by providers outside of the Health Services Agency require prior authorization. The IHCP utilization management nurses, supported by physician medical reviewers, are responsible for the review function related to such authorization requests and perform concurrent review on site at Doctor’s Medical Center.

IHCP staff adjudicates claims, by applying a staff maintained fee schedule, contractual obligations, and medical billing standards. Claims are adjudicated through medical claims software that receives many claims electronically. IHCP is also responsible for coordinating fair hearings for program applicants relating to denials of applications and other program services. Analytical support to Agency Administration for new program and outreach is also provided. Other financial and operational functions include State and management reporting, and the evaluation, interpretation and implementation of new legislation.

IHCP is in the third year of providing administrative services for the Healthy Cubs Program. The Children and Families Commission funds this program. The goal of this program is to provide primary medical care for Stanislaus County’s uninsured children between zero to five years of age, including pregnant women, thereby providing more timely and appropriate care and perhaps reducing unnecessary and uncompensated emergency room visits to area hospitals. Since the medical services available through the Healthy Cubs Program are limited to those services offered by Agency clinic sites and participating Oakdale and Riverbank providers, eligibility for many applicants is temporary while awaiting eligibility determination from other programs. To better serve children and to increase reimbursable care for the Agency and other providers, the secondary goal of the program is to convert qualified children to those more comprehensive coverage programs, such as Medi-Cal or Healthy Families. IHCP staff works directly with the families in making application to those programs. Medi-Cal and Healthy Families provide a much broader scope of benefits, including emergency and inpatient coverage. In November 2004, the Healthy Cubs Program’s network of providers was expanded to include the Oakdale and Riverbank community clinic system, as well as the Golden Valley clinics. This expansion facilitates access for beneficiaries living in outlying communities within the County to receive primary and obstetric care.

IHCP is also responsible for coordinating fair hearings for program applicants relating to denials of applications and other program services.

CURRENT YEAR OPERATIONAL PRIORITIES

The IHCP operational priorities are:

1. Access and cost effectiveness of health care delivery to Medically Indigent Adults - Enhance the contracted provider network for specialty services. In 2005-2006, IHCP contracted for locally provided neurological specialty services. IHCP will seek contracts with additional community specialists in order to reduce the number of referrals to UCSF. It is anticipated that these contracts will further reduce expenditures to facilities such as UCSF and Stanford Hospital and improve outcomes in patient care resulting from onsite concurrent reviews by the IHCP Utilization Management staff during inpatient stays at the contracted local facility.
2. Eligibility - Improve staff's knowledge of the eligibility rules and processes. In 2006-2007, IHCP will continue to provide training to the new staff to allow them to gain the necessary skills to make appropriate eligibility determinations. IHCP will also enhance the current funds recovery process by dedicating a position solely to the tracking of pending medical disability determination cases and to the identification of those cases now eligible for Medi-Cal benefits. By actively monitoring these cases, IHCP can identify more quickly when patients are approved for Medi-Cal benefits and initiate the funds recovery process. It is anticipated that this will result in an additional \$178,000 in monies recovered from providers who can now bill Medi-Cal for services previously paid by IHCP. The Family Services Specialist's advocacy role will be expanded and training will consist of identifying linkage to Medi-Cal, Healthy Families, Kaiser Kids, other commercial insurances and additional healthcare and community resources. IHCP will also conduct a limited number of eligibility determinations on a walk-in basis to reduce the number of patients who fail to appear for their scheduled eligibility appointment.
3. Share of Cost - Enhance the accounts receivable system to accurately track patient share of cost payments. Analysis indicated that the HSA Central Business Office (CBO) was limited to only billing IHCP beneficiaries for services performed at HSA. Currently, there is not a billing mechanism in place for billing patients for share of cost obligations resulting from services performed by community providers. IHCP has been working with the CBO to track and record share of cost payments collected at HSA and to electronically send this information to IHCP. In addition, this accounts receivable system will be used to track overpayments resulting from program ineligibility and fair hearing panel outcomes.
4. Healthy Cubs – It is anticipated that during the first quarter of Fiscal Year 2006-2007, the scope of benefits for Healthy Cubs beneficiaries will be expanded to include dental services. IHCP is currently working with the Medically Indigent Adult program's dental reviewer to develop the dental scope of benefits. Dental services will be limited to emergency services in the first three months of eligibility. IHCP will also conduct a survey to determine the community providers' level of interest in providing direct medical services to Healthy Cubs beneficiaries. Depending on the number of interested providers, IHCP will make a recommendation to the Children & Families Commission regarding the expansion of the network of providers.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$15,417,545 be approved for the Health Services Agency's Indigent Health Care Program budget unit. This budget will be funded by \$13,069,871 in estimated department revenue and \$2,347,674 in required County Match.

PROGRAM DISCUSSION

At this level of funding, the Department will meet the County's mandated Welfare and Institutions (W&I) Code, Section 17000 requirements. Accordingly, IHCP funding will be directed for the provision of medical and dental services for MIA and Section 17000 residents of Stanislaus County, and the administrative expenses to operate the program.

This budget unit is funded primarily from State Realignment (Sales Taxes and Vehicle License Fees), local County Match and Children and Families Commission (Proposition 10) revenue.

Realignment revenue projections equate to \$13,363,515, which include Realignment Vehicle License Fees (VLF) of \$7,900,260, Realignment Sales Tax of \$2,865,580, Realignment Equity Growth revenue of \$250,000 and the required County Match funding of \$2,347,675 for Fiscal Year 2006-2007. The Indigent Health Care Program (IHCP) has projected Sales Tax and VLF receipts for Fiscal Year 2006-2007 at the most current Fiscal Year 2005-2006 County Realignment "base" level.

This budget assumes that the State will continue to backfill any shortfalls in collections from VLF from the State General Funds. Therefore, this budget further assumes that VLF and Sales Tax revenues remain a dedicated funding stream to local government. As such, no negative impact from these two revenue sources is reflected in the IHCP budget.

The Stanislaus County Children and Families Commission promotes the development and well-being of children ages zero to five as well as prenatal and other medical care to pregnant women within Stanislaus County. The Children and Families Commission has funded the Healthy Cubs Program since January 2003 and due to its success, is committed to funding it through Fiscal Year 2007-2008. IHCP will continue to serve as the fiscal intermediary for the Healthy Cubs Program and is projecting to invoice the Children and Families Commission \$1,449,350 this fiscal year for direct medical care reimbursements and administrative services. As previously stated, the Healthy Cubs scope of benefits will be expanded to include emergency dental services. These services will be limited to emergency services in the first 90 days pending conversion to other health coverage. After the initial three to six months, the dental scope of benefits will be broadened to include preventative procedures. It is anticipated that the dental benefits will be rolled out beginning July 1, 2006. IHCP has started to recruit pediatric and family dentists throughout Stanislaus County to allow beneficiaries various options for seeking dental care. In addition, Healthy Cubs staff has increased participation in community health fairs in order to educate families in the Healthy Cubs program benefits and to facilitate the application process.

IHCP is estimating a total of \$565,500 in collections this fiscal year. These monies reflect collections of share of cost payments, patient repayment plans and other monies collected on behalf of IHCP by the Revenue & Recovery department. Historically, funds collected by the Revenue & Recovery department on behalf of IHCP were not recorded in the IHCP ISIS system. A recent operational change now makes that accounting possible allowing IHCP to accurately offset claims previously paid by the program and recovered due to the collection on a medical lien. A lien is required in order to complete an MIA application from beneficiaries owning real property. Other miscellaneous revenue of \$38,780 is anticipated for administrative fees.

The total IHCP revenues for Fiscal Year 2006-2007 are projected to be \$15,417,545.

In Fiscal Year 2005-2006, IHCP had four positions for the purpose of administering the Prescription Assistance Program (E-Recovery), but used temporary staff to perform the work due to the possible discontinuation of the program. During the 4th quarter of 2005-06, this work was transferred to and absorbed by the HSA pharmacy staff. At this time, the elimination of two of the positions, both of which are classified as Administrative Clerk II is recommended. The remaining two positions will be used as follows. The Administrative Clerk II position was transferred to the Healthy Cubs program (funded by the Children and Families Commission) to meet staffing needs resulting from the expansion of the scope of benefits to include dental services. Secondly, the transfer of the Staff Services Technician position will be used to track IHCP beneficiaries with pending disability determinations with the Social Security Administration and enabling the collection of approximately \$178,000 annually, which amounts to a first year ROI of approximately \$120,000.

IHCP has budgeted \$72,678 for a requested Staff Services Coordinator position. This position is essential in order to meet ongoing needs and increasing demands in the Utilization Management department. Specifically, this position will be used in the coordination of benefits, coordinating activities related to utilization management, educate physicians and other health care providers in prevention and authorization processes, and working with clinical and social services staff to case-manage special-need patients' care.

The overall net increase for Salaries and Benefits is 53% or \$732,500 when compared to the Fiscal Year 2005-2006 Final Budget. This increase is directly related to additional costs for thirteen Family

Services Specialists positions that were transferred from the Community Services Agency to HSA's IHCP department in January 2006. The remaining increase to the allocation reflects the following: COLA's, the reclassification of the Data Entry Operator (DEO) to Administrative Clerk II, (as a result of the elimination by the County of the DEO classification), and the addition of a Staff Services Coordinator position. IHCP is anticipating a 33% savings in Services and Supplies appropriations. This saving is directly attributed to the elimination of temporary help positions previously used to support the Prescription Assistance Program.

IHCP will continue to recruit for Stanislaus County providers for specialty care. For fiscal year 2006-2007, \$423,980 is appropriated to the tertiary care expenditure line item. This figure includes expenses for services provided by the University of California San Francisco Medical Center (UCSF). This is a reduction of \$911,180 as a resulting from efforts in contracting with community specialists for services that would otherwise be referred to UCSF and from more efficient funds recovery efforts. The Community Physicians appropriation as well as other medical expenditure line items have been decreased in anticipation of the increased revenue through the funds recovery process.

Dental services remain a significant expenditure under the IHCP medical expense budget. Until the end of October of 2005, the Health Services Agency directly provided much of the dental care for qualified indigents, with the balance provided by community dentists. On October 18, 2005, the Board of Supervisors held a public hearing and approved a recommendation to eliminate the direct provision of dental services. Consequently, IHCP has relied fully on contractual arrangements with community dentists to provide dental services to qualified Indigent beneficiaries. Contracts for eight community dentists will be renewed in Fiscal Year 2006-2007. These dentists agree to provide services in accordance with the Medically Indigent Adult program utilization management guidelines and reimbursement schedule. Appropriations for the Community Dental line item total \$750,000 for MIA and \$398,570 for Healthy Cubs for a total dental budget of \$1,148,570.

The sum of \$131,974 has been added to the HSA indirect cost allocation in direct proportion to the eligibility unit positions. This increase more accurately reflects IHCP utilization of HSA services related to the eligibility unit.

All programs administered by the Indigent Health Care Program, except the Healthy Cubs Program, are mandated per Welfare and Institutions (W&I) Code, §17000 et seq. (IDG) and Welfare and Institutions (W&I) code, §16700 et seq. (MIA). All services related to these mandated programs are critical needs.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested one new Staff Services Coordinator to support Utilization Management be added to this budget unit. Additionally the Department has requested to delete two Administrative Clerk II positions.

Total current authorized positions— 34

It is recommended to add one Staff Services Coordinator position to this budget unit. The fiscal impact is approximately \$72,668 for the fiscal year; funding is included in this budget submission.

It is recommended to delete two Administrative Clerk II positions from this budget unit.

Total recommended authorized positions— 33

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency - Indigent Health Care</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$959,552	\$1,363,315	\$2,119,110	\$0	\$2,119,110
Services and Supplies	\$181,263	\$241,672	\$294,670	\$0	\$294,670
Other Charges	\$12,753,129	\$12,728,883	\$12,658,605	\$0	\$12,658,605
Fixed Assets	\$700	\$0	\$0	\$0	\$0
Other Financing Uses	\$219,994	\$308,311	\$345,160	\$0	\$345,160
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$14,114,638	\$14,642,181	\$15,417,545	\$0	\$15,417,545
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$248	\$598	\$401	\$0	\$401
Intergovernmental Revenue	\$2,554,879	\$2,924,770	\$2,865,580	\$0	\$2,865,580
Charges for Service	\$729,530	\$1,338,253	\$2,038,130	\$0	\$2,038,130
Miscellaneous Revenue	\$3,875	\$0	\$15,500	\$0	\$15,500
Other Financing Sources	\$8,536,745	\$8,047,346	\$8,150,260	\$0	\$8,150,260
Less Total Revenue	\$11,825,277	\$12,310,967	\$13,069,871	\$0	\$13,069,871
Plus Fund Balance	(\$50,975)	(\$11,606)	\$0	\$0	\$0
Net County Cost	\$2,340,336	\$2,342,820	\$2,347,674	\$0	\$2,347,674



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
CALIFORNIA HEALTHCARE FOR INDIGENTS PROGRAM (CHIP)

Budget Unit 1500002
Special Revenue Fund

SERVICES PROVIDED

The Emergency Medical Services Appropriation (EMSA) provides reimbursement for uncompensated emergency medical services provided by physicians to the indigent population within Stanislaus County. Funds are appropriated through the California Healthcare for Indigents Program (CHIP) and disbursed through the Hospital Services Account and Physicians Services Account/Unallocated Emergency Medical Services Appropriation Funds. These funds are separate from the CHIP program and are referred to as the “Emergency Medical Services Appropriation”.

The County contracts with Stanislaus Foundation for Medical Care for the purposes of obtaining the claims processing services necessary to reimburse physicians who are eligible for payment from the Emergency Medical Services Appropriation. Only reimbursable emergency medical services provided during the Fiscal Year are eligible for payment under this program. Payments can only be made to reimburse emergency physicians for losses incurred in providing medical services to patients who cannot afford to pay for services rendered and for whom payment will not be made through any private coverage or by any program funded in whole or in part by the Federal Government. Physician reimbursement is limited to 50% of the claimed amount, pursuant to statute.

CHIP is expended on a first come-first-served basis up to the limits of available funding.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$286,290 be approved for the Health Services Agency’s Indigent Health Care Program California Healthcare for Indigents Program budget unit. This budget unit will be funded by \$286,290 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to reimburse emergency physicians for medical care provided to indigent population within Stanislaus County. The County will renegotiate the contract with Stanislaus Foundation for Medical Care for the purposes of obtaining the claims processing services necessary to reimburse physicians who are eligible for payment from the Emergency Medical Services Fund.

Projected revenue for this budget is consistent with revenue from last year’s budget. In Fiscal Year 2005-2006, Senate Bill (SB) 2132 was reauthorized under Assembly Bill (AB) 131, Chapter 80, Statutes of 2005. IHCP anticipates that the Emergency Medical Services Appropriation (EMSA) will be reauthorized in Fiscal Year 2006-2007 and is budgeting \$286,290 for Fiscal Year 2006-2007.

The Health Services Agency Indigent Health Care Program administers the Emergency Medical Services Appropriation and will retain approximately 2.5% of the appropriation, which equals the cost of the administrative burden. In addition, \$21,419, or 7.5% of the appropriation, will be paid to the Stanislaus Foundation for Medical Care to receive and process claims in accordance with the EMSA regulations and to issue payment to providers for services rendered during Fiscal Year 2006-2007.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>H.S.A. - I.H.C.P. (CHIP)</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$286,042	\$289,491	\$286,290	\$0	\$286,290
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$286,042	\$289,491	\$286,290	\$0	\$286,290
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$3,263	\$700	\$0	\$700
Intergovernmental Revenue	\$285,590	\$285,588	\$285,590	\$0	\$285,590
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	(\$6)	\$569	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$285,584	\$289,420	\$286,290	\$0	\$286,290
Plus Fund Balance	\$458	\$71	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES HOSPITAL

Budget Unit 1500010
Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an Emergency Medical Services Fund, upon adoption of a resolution by the Board of Supervisors. Twenty-five percent of the balance of the fund shall be distributed only to hospitals providing disproportionate trauma and emergency medical care services.

To provide these services the County contracts with hospitals within the County. Each hospital's share of the Hospital Fund is distributed based upon the State's formula for Proposition 99 (Tobacco Tax) funding. These services are paid from a dedicated State funding source known as Senate Bill (SB) 12/612 Maddy Funds.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$153,000 be approved for the Health Services Agency Indigent Health Care Program Emergency Medical Services Hospital budget unit. This budget will be funded by \$153,000 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding the Department will continue to provide for the administration of emergency medical services. These services are funded through SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

In May of 1989, the Board of Supervisors established the Emergency Medical Trust Fund into which fines from vehicle code violations would be deposited. The State Legislation stipulated that twenty five percent (25%) of the Emergency Medical Services fund shall be distributed to hospitals within the County based on the state formula for Proposition 99 (Tobacco Tax) funding.

The Indigent Health Care Program will continue to disburse these funds to hospitals within the County in recognition of the uncompensated emergency room care provided by them. Based on the prescribed formula, for the period July 1, 2006 through June 30, 2007, the amount due to hospitals is \$137,700.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency - IHCP EMS Hospital</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$264,203	\$151,920	\$153,000	\$0	\$153,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$264,203	\$151,920	\$153,000	\$0	\$153,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$265,581	\$149,974	\$150,000	\$0	\$150,000
Revenue from use of Assets	\$3,055	\$4,784	\$3,000	\$0	\$3,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$268,636	\$154,758	\$153,000	\$0	\$153,000
Plus Fund Balance	(\$4,433)	(\$2,838)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES PHYSICIANS

Budget Unit 1500020
Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an emergency medical services fund, upon adoption of a resolution by the Board of Supervisors. Fifty-eight percent of the balance of the fund shall be utilized to reimburse physicians and surgeons for patients who do not make payment for emergency medical services.

To provide these services, the County contracts with Stanislaus Medical Foundation for Medical Care to administer the monies allocated to physicians for an administrative fee of 8.25%. These services are paid from a dedicated State funding source known as SB 12/612 Maddy Funds.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$361,700 be approved for the Health Services Agency's Indigent Health Care Program Emergency Medical Services Physicians budget unit. This budget will be funded by \$361,700 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide for the administration of emergency medical services. These services are funded through SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

In May of 1989, the Board of Supervisors established the Emergency Medical Trust Fund into which fines from vehicle code violations would be deposited. The State legislation stipulated that fifty-eight percent (58%) of the Emergency Medical Services fund shall be distributed to community physicians for the provision of uncompensated emergency medical care.

The Stanislaus Foundation for Medical Care (FMC) administers the Physicians Fund for an administrative fee of 8.25%. Physician claims are reimbursed at a rate of 50% of FMC's usual and customary fee schedule for the emergency service provided. All funds remaining at the end of the fiscal year in excess of any reserve held and rolled over to the next year, shall be distributed proportionally, based on the dollar amount of claims submitted and paid to all physicians and surgeons who submitted qualifying claims during that year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency - IHCP EMS Physicians</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$428,793	\$371,600	\$361,700	\$0	\$361,700
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$428,793	\$371,600	\$361,700	\$0	\$361,700
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$436,686	\$374,926	\$360,000	\$0	\$360,000
Revenue from use of Assets	\$1,951	\$2,770	\$1,700	\$0	\$1,700
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$438,637	\$377,696	\$361,700	\$0	\$361,700
Plus Fund Balance	(\$9,844)	(\$6,096)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



HEALTH SERVICES AGENCY—PUBLIC HEALTH

Budget Unit 1200001
Special Revenue Fund

SERVICES PROVIDED

The Public Health Division has the responsibility of assessing, measuring, reporting and monitoring the health status of the Community. The outcome of community assessment determines how the Division targets its focus for health improvement. Current Public Health services include:

1. Community Health Services, which consist of traditional public health nursing and case management;
2. Maternal Child and Adolescent Health (MCAH) and Healthy Birth Outcomes including coordination of services, outreach and education;
3. Children's Medical Services, which include Child Health and Disability Prevention, California Children's Services including Medical Therapy services;
4. Nutrition services, including the Women, Infants and Children (WIC) program;
5. Communicable Diseases including Sexually Transmitted Disease(STD/HIV/AIDS); and
6. Health Promotion Services, which consists of a variety of community education and wellness promotion programs.

The majority of these Public Health services are categorical programs funded by State and Federal dollars. A portion of the Maternal Child Adolescent Health Program requires a County Match, which is included in this base budget.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A healthy community

Goal: Focus resources on prevention

Expected Outcome: The department will create a baseline inventory of all the prevention and intervention programs provided within Public Health Services, which will indicate the percentage of programs dedicated to either prevention or intervention. Outcomes of program activities will be documented to measure success rates on prevention and intervention. Focus will be placed in exploring funding opportunities and soliciting funding for prevention programs, in the areas that are identified by community assessments. These areas include infant mortality, childhood obesity, and diabetes.

Goal: Meet funded State and Federal mandated service or program requirements

Expected Outcome: The department will develop an inventory of all the audits and their results of each of the State and Federal funded programs. The department will remain in compliance with mandates, and a maximum of 5% of all program audit results requesting any corrective action plans and/or activities.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: Public Health (PH) will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: Public Health's most important processes will be identified and prioritized. Staff will study the process workflow of our most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Health unit's operational priorities are:

1. Implement re-organization activities for the WIC Program.
2. Continue to assess and review current PH organization structure and develop action plan for its re-organization to meet service needs.
3. Continue to increase the knowledge of the PH workforce to prepare staff for Public Health in the 21st Century.
4. Continue to provide all PH services, ensuring all program compliance with State, Federal and Funder mandates and requirements.
5. Focus on chronic disease prevention and wellness promotion, specifically to address: infant mortality, childhood obesity, asthma and diabetes.

In order to accomplish these priorities Public Health will continue to work with the Chief Executive Office staff and the bargaining units to implement WIC re-organization activities and continue to convene a workgroup to work on organization restructuring and succession planning. A year-long training program will be implemented for all staff regarding Public Health as well as training for supervisory staff – identified through surveys and discussions. Each Public Health program will have a defined scope of work and progress reports will be submitted to funders according to guidelines. Staff will seek funding opportunities that address our focus areas, and submit funding proposals, with expected measurable outcomes. Outcomes will focus on decrease in infant mortality rates, healthy living and active living for children and adults; increase awareness and self-management for asthma and diabetes patients.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$23,211,691 be approved for the Health Services Agency's Public Health budget unit. This budget will be funded by \$21,983,807 in departmental revenue, \$260,741 of departmental retained earnings and \$967,143 in County Match.

PROGRAM DISCUSSION

At this level of funding, there are no major changes projected to the level of service provided to the community in the Fiscal Year 2006-2007 Public Health Budget Unit.

The major programs that will continue for Fiscal Year 2006-2007 include: (1) Community Health Services, which consist of traditional public health nursing and case management; (2) Maternal Child and Adolescent Health (MCAH) and Healthy Birth Outcomes including coordination of services, outreach and education; (3) Children's Medical Services, which include Child Health and Disability Prevention, California Children's Services including Medical Therapy services; (4) Nutrition services, including the Women, Infants and Children (WIC) program; (5) Communicable Diseases including Sexually Transmitted Disease(STD/HIV/AIDS) and; (6) Health Promotion Services, which consists of a variety of community education and wellness promotion programs.

This Budget provides all of the mandated services under Title 17 of the Health & Safety Code. These services, specifically Tuberculosis, Sexually Transmitted Diseases and Communicable Diseases are primarily funded out of Realignment and Vehicle License Fee (VLF) funds. The remaining programs under Public Health are funded through County Match, State, Federal or private foundation grants, except for the County Cost Allocation Plan (CAP) and internal overhead charges above the 10% allowed by these grants. The remaining CAP and overhead charges are funded from Realignment and VLF.

The State has not indicated any major changes for the Public Health programs. However, all program contracts with the State stipulate that changes can occur based on the Governor's Final 2006-2007 Approved Budget.

As Stanislaus County ranks number 2 for deaths due to heart disease, it is critical that Public Health take a proactive stand to address the prevention of this disease. Currently, PH is being funded categorically by the State, and other funders to address some risk factors leading to heart disease: childhood obesity and healthy living. The County needs a comprehensive program to coordinate all these services, and at the same time fill the gaps. The first step can be the development of a comprehensive plan, with all stakeholders. Cost of this activity is estimated at \$100,000, which has not been included in the recommended Fiscal Year 2006-2007 Public Health budget.

The Public Health Budget Unit projects a balanced budget for Fiscal Year 2006-2007, by using \$260,741 from the units fund balance. The majority of the projected revenue shortfall for this Legal Budget Unit (\$242,597) is reflected in the Sexually Transmitted Disease program. Due to an increase in Chlamydia and Gonorrhea cases in Stanislaus County, the Public Health department will continue to operate its STD treatment clinics.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

In the Proposed Budget 2005-06, the Department requested a re-organizational study of the Women, Infants, and Children (WIC) Program. At the time of the submission the Department did not submit the scope of the re-organizational study; it has been included in this budget submission.

It is recommended to study the following as part of the requested WIC re-organizational study:

- ◆ One Staff Services Coordinator position;
- ◆ Two Community Health Worker III positions for possible reclassification; and
- ◆ The Dietitian classification.

Total current authorized positions— 215

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—215

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

During the Midyear Budget 2005-2006, the Department requested a reorganization study of the Women, Infants and Children's (WIC) Program.

Total current authorized positions—215

As part of the WIC re-organizational study, it is recommended to re-name the Dietitian classification to Public Health Nutritionist, to better reflect the duties of the classification and assist in recruitment.

It is recommended to add one Staff Services Coordinator to oversee the staff and programs assigned the outstations of the WIC Program. The fiscal impact is approximately \$69,518 for the remaining nine months of the fiscal year is \$52,138. Funding for this position was included in the Proposed Budget.

Total recommended authorized positions—216

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency - Public Health</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$13,706,250	\$14,178,162	\$16,111,444	\$0	\$16,111,444
Services and Supplies	\$3,292,877	\$2,756,999	\$3,505,069	\$0	\$3,505,069
Other Charges	\$642,105	\$681,540	\$664,766	\$0	\$664,766
Fixed Assets	\$0	\$0	\$10,000	\$0	\$10,000
Other Financing Uses	\$7,237,976	\$2,878,043	\$2,920,412	\$0	\$2,920,412
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$24,879,208	\$20,494,744	\$23,211,691	\$0	\$23,211,691
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$9,035	\$9,286	\$9,000	\$0	\$9,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,073	\$9,349	\$0	\$0	\$0
Intergovernmental Revenue	\$10,585,438	\$11,435,123	\$13,065,085	\$0	\$13,065,085
Charges for Service	\$4,608,570	\$4,356,779	\$4,765,251	\$0	\$4,765,251
Miscellaneous Revenue	\$134,537	\$79,748	\$47,951	\$0	\$47,951
Other Financing Sources	\$4,733,745	\$4,093,069	\$4,096,520	\$0	\$4,096,520
Less Total Revenue	\$20,076,398	\$19,983,354	\$21,983,807	\$0	\$21,983,807
Plus Fund Balance	\$3,821,262	(\$414,685)	\$260,741	\$0	\$260,741
Net County Cost	\$981,548	\$926,075	\$967,143	\$0	\$967,143



HEALTH SERVICES AGENCY—PUBLIC HEALTH-LOCAL PREPAREDNESS

Budget Unit 1200001
Special Revenue Fund

SERVICES PROVIDED

This Trust Fund was established and approved by the Board of Supervisors in December 2002. It was created to comply with current accounting standards and regulations for the State's Emergency Preparedness Grant. The State required the County to establish a trust fund to assure that these funds would only be used for emergency preparedness expenditures. Currently expenses associated with emergency preparedness are being expensed to the Public Health budget. A cost report is then prepared, and once approved by the State, the revenue is transferred into the Public Health fund to cover those expenses.

The Centers for Disease Control and Prevention (CDC) provides funding for continuation of the cooperative agreements to upgrade State and local public health jurisdictions' preparedness for the response to bioterrorism, other outbreaks of infectious disease, and other public health threats and emergencies. This funding has allowed Public Health to address critical infrastructure in the development and implementation of disaster planning and response.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Health Local Preparedness unit's operational priorities are:

1. Pandemic Influenza/Infectious Disease Preparedness by working in collaboration with community and County partners to develop and refine Public Health's roles and responsibilities in response to disease outbreaks.
2. Surge Capacity by continuing to build relationships with local and regional medical/health organizations, contributing to the development and facilitation of a regional surge capacity plan.
3. Community Preparedness through outreach to community and faith-based organizations, with emphasis on special population needs, providing educational and training opportunities.
4. NIMS/Competency Training by ensuring NIMS compliance and continued improvement of a competent public health workforce.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$513,665 be approved for the Health Services Agency's Public Health Local Preparedness budget unit. This represents a decrease of \$339,940, or 39.8%, from the 2005-2006 Final Budget, due to reductions in State and Federal funding for Local Preparedness. This budget will be funded by \$513,665 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will provide for a variety of preparedness needs including (but not limited to):

- ◆ Upgrades to the Public Health Laboratory;
- ◆ Implementation of National Smallpox Vaccination Program;
- ◆ Purchase of a pharmaceutical stockpile;

- ◆ The means to develop levels of safety, security and health should a bio-terrorism event or other health emergency occur;
- ◆ Community preparedness presentations in English and Spanish;
- ◆ Participation in community health fairs;
- ◆ Collaboration with community partners to provide West Nile Virus information and education;
- ◆ Community information and education about emergencies, bio-terrorism, and contagious disease through community presentations, health alerts, informational flyers, and educational seminars;
- ◆ Partnerships with hospitals to maintain pharmaceutical stockpiles;
- ◆ Continued coordination with countywide representatives to promote interoperability and non-duplication of equipment purchases;
- ◆ Co-sponsorship of training with the Medical Society for local physicians;
- ◆ Development of Region IV Strategic National Stockpile and Mutual Aid Response Plans;
- ◆ Organization of Valley Public Health Officers Group; and
- ◆ Contributions to the Operational Area Task Force.

The Governor's May Revise Budget for 2006-2007 proposes an additional \$49 million be added to public health infrastructure plus \$400 million for a statewide public health and emergency preparedness plan. There is a concern as to whether this implementation would be revenue neutral to counties, or whether it may cost more to implement than the revenue increase.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Health Services Agency - Local Public Health Preparedness Fund					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,102,662	\$604,312	\$513,665	\$0	\$513,665
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,102,662	\$604,312	\$513,665	\$0	\$513,665
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$13,682	\$26,688	\$0	\$0	\$0
Intergovernmental Revenue	\$1,039,285	\$669,598	\$513,665	\$0	\$513,665
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,052,967	\$696,286	\$513,665	\$0	\$513,665
Plus Fund Balance	\$49,695	(\$91,974)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



HEALTH SERVICES AGENCY—PUBLIC HEALTH-VITAL AND HEALTH STATISTICS

Budget Unit 1250001
Special Revenue Fund

SERVICES PROVIDED

The Office of Vital Records reviews and registers all births, deaths, and fetal deaths that occur in Stanislaus County in accordance with state guidelines. All original certificates are transmitted weekly to the State Office of Vital Records (OVR). Certified copies are issued when a request is received in the Vital Records office along with the properly completed forms and the current fee. The information that is collected from these records provides valuable health and research data. This data allows health authorities a means of studying and evaluating health programs; provides information to government agencies for research; and provides information for population estimates and maternal and child health activities.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$39,000 be approved for the Health Services Agency Public Health Vital and Health Statistics budget unit. This budget will be funded by \$39,000 in estimated departmental revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide services consistent with the Fiscal Year 2005-2006 Final Budget.

The Stanislaus County Public Health Vital Records department has established a Vital and Health Statistics Special Revenue Fund pursuant to Health and Safety Code Section 103625(f). Section 103625(g) provides that 45% of each \$3.00 collected is to be forwarded to the State Registrar and the local official charged with collection of the fee may retain the remaining portion. The Vital and Health Statistics Fund is not designed to provide funding for services or positions. Appropriate uses for revenues include the improvement and modernization of vital record operations, the automation and technical support of vital record systems and the collection and analysis of health related birth and death certificate information.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

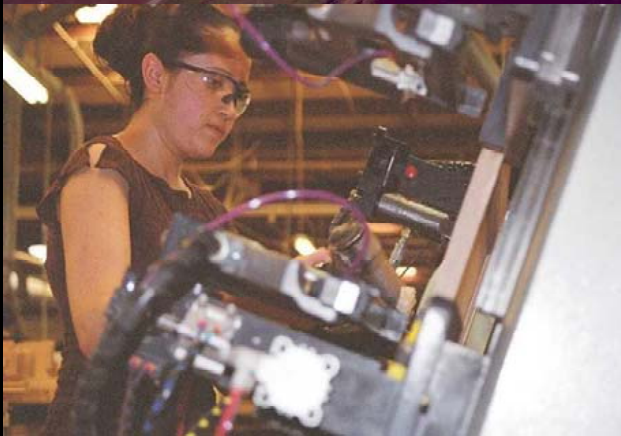
The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Health Services Agency – Public Health Vital and Health Statistics</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,902	\$0	\$36,000	\$0	\$36,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$3,000	\$0	\$3,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,902	\$0	\$39,000	\$0	\$39,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$42,309	\$0	\$0	\$0
Miscellaneous Revenue	\$38,818	\$0	\$39,000	\$0	\$39,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$38,818	\$42,309	\$39,000	\$0	\$39,000
Plus Fund Balance	(\$36,916)	(\$42,309)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Stanislaus County



Striving to be the Best



A strong local economy

COUNTY DEPARTMENTS

Alliance WorkNet
CEO-Economic Development
Library



A STRONG LOCAL ECONOMY

Introduction

An important role that County government can play in creating a strong local economy is to promote, protect, and sustain our agricultural economies while providing for broader, more diversified economic opportunities that will strengthen our local economy and provide for a better, more stable, quality of life for our residents. Helping to facilitate the creation of jobs for the people of Stanislaus County is imperative for the community to prosper and grow. Finding ways to highlight our community's rich agricultural traditions as a positive tourism location and facilitating regional approaches to tourism will bring new revenue to our county. Ensuring that all people have the knowledge and ability to access the internet and providing a solid Information Technology (I.T.) infrastructure, to support E-government are vital aspects to preparing our workforce and improving the attractiveness of Stanislaus County as a place to locate new business.

The Chief Executive Office – Economic Development Budget Unit works proactively with cities, developers, businesses and the community to support the Board's priority of a Strong Local Economy by promoting Stanislaus County as an excellent place to live, do business and visit. The unit also facilitates technology initiatives that promote community access, training, and workforce development. The Alliance WorkNet provides a wide range of employment and training services to the community through a variety of programs funded under the Workforce Investment Act (WIA). To assist area employers, the Alliance WorkNet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services. The Stanislaus County Library provides educational and recreational opportunities to the community. The community has access to reference and reader's advisory help, weekly story times at all branches and children's programs throughout the year. Online databases and reference services are available at any time from any Internet link.

Fiscal Year 2006-2007 Budget Issues

A number of issues directly affecting the operations of these departments were identified and resolved as part of the Proposed Budget. They include: staffing reductions at Alliance WorkNet (formerly Department of Employment and Training) to address a \$1.1 million reduction of Workforce Investment Act funds; continued funding for involvement in community development efforts by Chief Executive Office staff in the unincorporated areas of the County to promote collaboration and partnerships; and funding to deliver Library services at previous levels including the request to use Public Facility Fees to purchase two new delivery vans and repay the annual debt service payment for the Nick W. Blom Salida Regional Library. The Final Budget adoption included additional funding for the Implementation of the Bridge Partnership for Youth Program in Stanislaus County and for work to be conducted on the State Route 132 Improvement Project.

Summary of Expenditures and Funding Sources

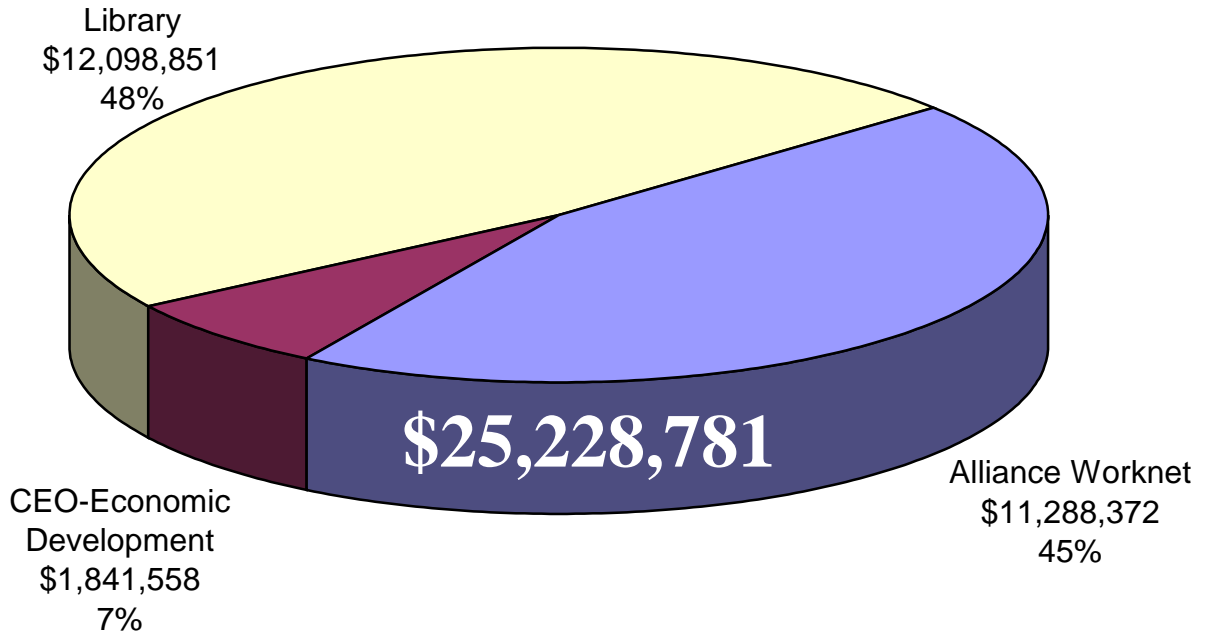
The adopted Proposed Budget reflected overall expenditures of \$25,180,575 for this priority area. These expenditures were funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings. The adopted Final Budget recommended additional expenditures of \$48,206 for department specific issues for a total of \$25,228,781 and was funded by department revenue totaling \$22,463,564, which included \$827,516 in county match, costs funded by the General Fund in the amount of \$1,811,552 and prior-year fund balance/retained earnings savings of \$953,665.

The following charts represent department appropriations for Fiscal Year 2006-2007 and a five-year summary of appropriations in "A strong local economy" priority area of Stanislaus County government.

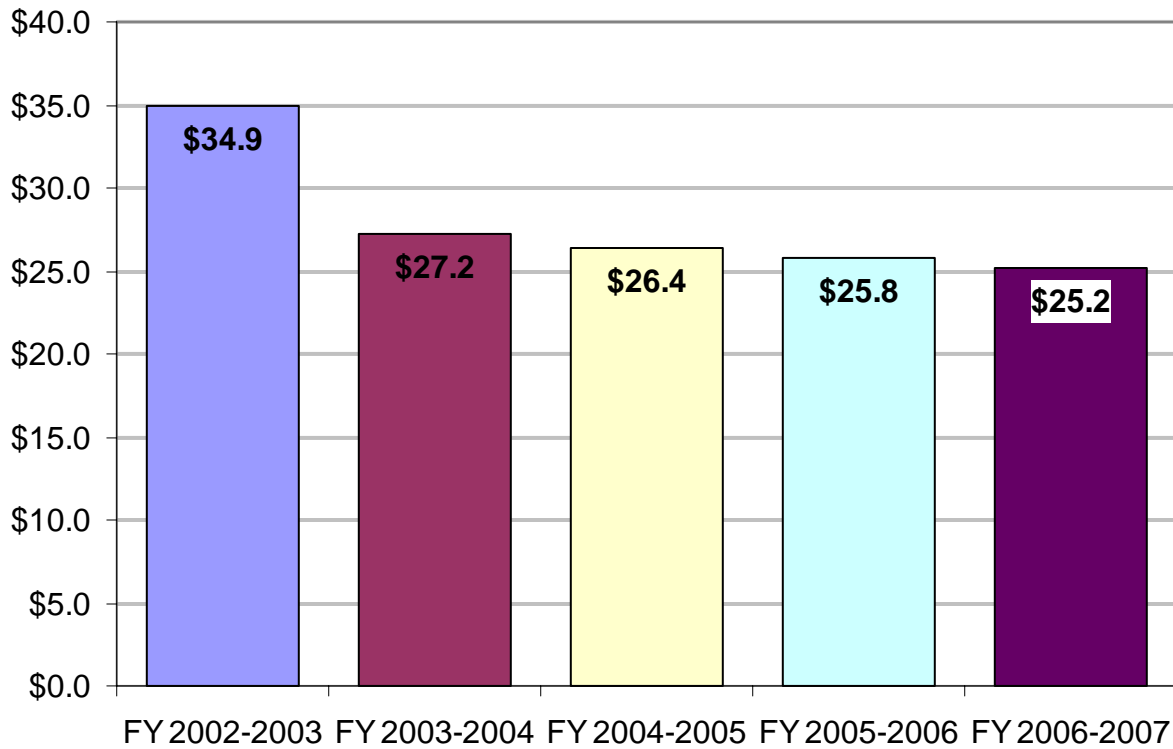


A STRONG LOCAL ECONOMY

Adopted Expenditures Fiscal Year 2006-2007



Five Year Growth in Appropriations





A STRONG LOCAL ECONOMY

			FINAL 2006-2007
ALLIANCE WORKNET			\$ 11,288,372
Fund	Org		
1320	0033100	Alliance WorkNet	\$9,033,157
1317	0033900	STANWorks	\$2,255,215
CHIEF EXECUTIVE OFFICE--ECONOMIC DEVELOPMENT			\$ 1,841,558
Fund	Org		
0100	0015210	Economic Development	\$341,558
0105	0015291	Economic Development Bank	\$1,500,000
LIBRARY			\$ 12,098,851
Fund	Org		
1651	0037100	Library	\$12,098,851
TOTAL			\$ 25,228,781



GOALS AND PERFORMANCE MEASURES

BOARD PRIORITY

The Stanislaus County Board of Supervisors is committed to providing excellent community services and we charge the organization to effectively manage public resources, encourage innovation and continuously improve business efficiencies.

In collaboration with public and private partnerships we strive for:

A strong local economy

PRIORITY TEAM

Alliance WorkNet
 Chief Executive Office—Economic Development
 Library

GOAL 1

Facilitate job creation

MEASURE 1

Develop land for Business Park or other commercial/industrial development.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Partner with the Cities and Special Districts to establish and maintain 50 acres of serviceable land for business park and other commercial/industrial development with target locations on I-5 and Highway 99 corridors; and	<ul style="list-style-type: none"> • Successes w/ Crows Landing Development project include: <ul style="list-style-type: none"> - community outreach – on-going - crowsbizpark.biz online - townhall meeting - RPF master planning/airport layout planning and EIR process/analysis w/ ESA Airports 3.06 - Master Development Conceptual Report completed 9.06 - Property Management – on-going • Progress w/Sperry Ave widening <ul style="list-style-type: none"> - phase I undergrounding completed - phase II widening – bridge component started - on time for September 07 delivery • Salida on hold – per development request • 20 acres of serviceable land for business development established to date with additional 20 acres anticipated for Board review by 2006 year end. • Applications for 90 additional acres are being processed (7 projects) and are anticipated to

	come to the Board for review in year two.
Establish a County (internal) GIS protocol to address redundancy and fragmentation.	<ul style="list-style-type: none"> • Project completed • Protocol in place + new aerial photos taken

LESSONS LEARNED

The 50-acre measurement criteria is unrealistic for year over year performance measure. Due to the longer-term project delivery cycle – a better measurement identifier could be process milestones with longer-term acreage goals – i.e. delivery of Crows development (1500 acres) at 5-year mark, etc.

GIS protocols (a single year objective) have been realized. However, the on-going GIS Alliance (public/private consortium) shall continue to be monitored and facilitated under the community technology initiative Connecting Stanislaus (Regional GIS).

MEASURE 2

Increase workforce preparation and skills.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Baseline measures of % of households in Stanislaus County with computer equipment and computer literacy;	<ul style="list-style-type: none"> • Baseline computer usage data has been collected. • Baseline (year one) computer usage survey (literacy survey) has been completed.
Targeted Technology Training (T3) for a minimum of 1,500 Stanislaus County employee/residents;	<ul style="list-style-type: none"> • Targeted Technology Training (T3) completed third implementation cycle – over 1,500 participants trained. • 5,200 trained to date • See Strong Local Economy summary binder for analysis detail.
Minimum of two (2) additional computer learning labs;	<ul style="list-style-type: none"> • Via annual technology showcase – 2 new learning labs were created (w/DELL partners) in Haven Women’s Center and Center for Human Services.
Minimum 40 keyboards, mice, and refurbished CRT monitors for distribution to underserved community families;	<ul style="list-style-type: none"> • Lab equipment provided to Grayson Community Center learning lab start-up. • 40 mice and keyboard accessories provided to Riverbank CASA ROP PC refurbish project.
Minimum of 8 training/workshops in conjunction with the annual Connecting Stanislaus technology expo;	<ul style="list-style-type: none"> • 16 workshops and training programs offered at Connect 06. • Several in conjunction with Small Business Development Corporation (SBDC) and Workforce Alliance partners
Technology-based employment services to 15,000 people via “Universal Core Services” in three (3) Resource Center Locations;	<ul style="list-style-type: none"> • 14,347 participants served during cycle 1 • 3 Resource Centers remain open for the community to access employment-related services.
Six (6) Work Keys Employer Specific Job Profiles in the Manufacturing Industry to target and benchmark appropriate skills needed for 30 people to train and place in jobs;	<ul style="list-style-type: none"> • 8 Actual Work keys profiles were completed within the manufacturing industry. • 130 individuals have been assessed through cycle 1.
30 people trained for Licensed Vocational Nursing (LVN) positions;	<ul style="list-style-type: none"> • 30 participants with 26 trained/completed and licensed through cycle 1.
20 LVN's trained to upgrade skills to the Registered Nurse (RN) level;	<ul style="list-style-type: none"> • 14 trained/completed and licensed through cycle 1. • Number of annual RN graduates increased

30 people trained for skilled and semi-skilled manufacturing positions; and	<p>from approx. 30 in 2000 to 75-80 in 2006.</p> <ul style="list-style-type: none"> As of end of cycle one – no Maintenance Mechanic training programs have been established in Stanislaus County. However, a new partnership under development with San Joaquin Valley College will result in trainees beginning a new maintenance mechanic training program in late Spring, 2007. MJC partners continue to provide semi-skilled training. 17 trained through cycle 1.
100 + people trained for occupations in the transportation logistics career field.	<ul style="list-style-type: none"> Employer focus group sessions held to identify transportation/ logistics career training needs. In these sessions it was identified that the need for career training in warehouse & shipping/receiving is not critical as training is provided on the job. However, trained truck drivers are in demand. 42 truck drivers trained through cycle 1.

LESSONS LEARNED

The household % of baseline computer ownership as a measure or indicator for success is perhaps inappropriate as a year over year measure. Far too many external (market and consumer purchasing) factors lend themselves to these adoption trends. However, this measure should be tracked annually in conjunction with the community wide survey process to assist with decisions related to training content, placement and resource allocation.

The annual technology showcase (Connecting Stanislaus) has successfully transitioned to the private sector (primary planning and promotion). The public sector will remain a committed partner to this outreach – however, the 5-year objective (10th anniversary) will ultimately be a business decision for the private sector.

Regarding Universal Core Employment Services – the metric of providing additional services (sheer number of people served) should not be the sole indicator of success. The local economy, population increases/decreases and unemployment rates all factor into the service counts for this activity. For example, a decreasing unemployment rate may result in less demand for these services, therefore a decrease in numbers served. Modify 5 - year metric to adjust for unemployment rate and population increases.

Regarding WorkKeys – numerical goals for occupational profiles and worker assessments may not be an appropriate measurement as varying business needs, unemployment rates, etc. are determining factors. More appropriate measures would be an increase in the number of employers and job seekers using WorkKeys to help make better hiring and career choice decisions.

Remove (per year one findings) the 5-year measure for 100+ additional transportation logistics trainees. This is not applicable – per direct industry input.

MEASURE 3

Incentives.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Partner with the Alliance, City partners and local business community to deliver final application and designation of enterprise zone for Stanislaus County.	<ul style="list-style-type: none"> Zone 40 delivered – November 2005 First Expansion application submitted to State Housing and Community Development (HCD) on May 29, 2006 – pending approval Early Enterprise Zone successes include: <ul style="list-style-type: none"> 200+ EZ employment vouchers have

been processed/issued to date allowing local business to claim tax credits for hiring qualified employees.

- 2 companies have utilized the credit for new equipment purchases.

LESSONS LEARNED

Private business participation along with strong city partnerships have contributed to this incentive programming. The on-going challenge will be to incorporate more cities – finding ways to connect via the HCD expansion protocols.

Marketing challenges will be ongoing. Making sure that the business community is aware of this development and expansion incentive program will be key to continued successes.

With the passage of AB1550, new (annual) reporting requirements will be part of the process.

Legislative challenge will continue to be part of the political landscape. It will be important that the Zone 40 workgroup stays abreast of potential change legislation as it is introduced.

GOAL 2

Expand tourism industry

MEASURE

Promote Stanislaus County as a positive tourism location and facilitate regional approaches to tourism as an economic development strategy.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Implement one Agriculture tourism related destination/attraction point—self-guided Agriculture tour experience.	<ul style="list-style-type: none"> • Completed self guided CD tour – eastside communities and developed second self-guided CD tour for Modesto area – in conjunction with tourism roundtable and area convention and visitors bureau colleagues. • Continued to promote the multiple regional initiatives of the tourism roundtable – including activities brochure distribution, kiosk marketing, fair/festival measurement program (with office of education), tourism website, and best practice outreach. • Finalized multi-year strategic plan update 2007 –2009.

LESSONS LEARNED

Regional tourism is increasingly becoming a hot topic of conversation in both policy making and economic development circles. Recently recognized and included as part of the Governor’s San Joaquin Valley Partnership project – regional tourism strategies in Stanislaus County continue to grow and generate revenues as well as improve upon our region’s image and perception to potential business relocations and attractions.

As an early adopter – the communities of Stanislaus County continue to refine and improve upon multiple regional tourism initiatives through an inclusive strategic planning process.

GOAL 3

Enhance funding for infrastructure and services

MEASURE

Evaluate and improve upon existing development fee programs, monitor and manage information regarding base trends and forecasting.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Fee program to improve funding from development and associated impacts due to growth; Develop destinations and/or attractions that capture sales tax revenue (see regional tourism goal above);	<ul style="list-style-type: none"> Public Facilities Fee program (PFF) is monitored annually. The PFF Committee oversees the functional processes of this fee component. During this performance cycle the PFF Committee developed and implemented a multi-year fee deferral program – Board of Supervisors approved in January 06. Regional tourism roundtable initiatives (see goal 2) have contributed to year over year countywide tourism related revenues approximately 1.5 – 2.0% growth annually.
Support self-help transportation tax initiative;	<ul style="list-style-type: none"> Staff participated in all procedural steps to introduce the transportation self help initiative and to be placed on the November 2006 ballot.
Methodology for educating the general public on fiscal opportunities and constraints;	<ul style="list-style-type: none"> Developed a transportation funding primer for the general public: The Road to Success with StanCOG partners. (final draft)
Public Facility Fee program annual inflationary audit and analysis;	<ul style="list-style-type: none"> PFF Committee performed the annual fee program inflationary audit analysis. This is a year over year function.
Measured/scheduled approach to grant seeking with .15% of FTE to grant mining process;	<ul style="list-style-type: none"> Four grants were sought during cycle one. 2 grants are pending out-comes 1 Economic Development bank grant was secured for targeted technology training Additional funding for T3 was secured from CDBG funds.
Facilitate/deliver the regional transportation model update (with StanCOG);	<ul style="list-style-type: none"> The regional transportation model is 70+% complete. Public Works staff continues to work closely with StanCOG staff on this deliverable.
Seek key seed funding for infrastructure initiatives.	<ul style="list-style-type: none"> Began talks with Westside partners (including City of Patterson and community of Crows Landing) regarding regional water and wastewater infrastructure cost sharing. SR 219 (Kiernan) - County staff has been working with Caltrans, StanCOG (Stanislaus Council of Governments) and the City of Modesto to identify funding for much needed Kiernan Ave. (SR219) improvements. Funding strategies have included revising StanCOG's proposed State Transportation Improvement Plan (STIP), use of Federal Demonstration funds, substitution of PFF projects, use of Kaiser's voluntary infrastructure contribution and the use of special funds designated for the Salida area. As a funding gap still exists, County staff will continue to pursue other funding sources.

- PFF inter-city road fee component revised to Regional Transportation Impact Fee (RTIF) with Stan COG as administrative oversight – per agreement.

LESSONS LEARNED

Perhaps this goal should be reconsidered or mutually considered under the infrastructure priority.

Due to goal 2: regional tourism objectives - the reference to development of destinations and or attractions should be omitted from this goal set as it is covered as part of the larger regional tourism agenda in goal 2.

There are several deliverables under this goal that have been realized and completed in year one.

GOAL 4

Enhance technology infrastructure

MEASURE 1

Improve communication both internally and externally.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Fiber cabling companies will be included in the planning permit referral process and will be notified of all projects that could potentially be wired;	This outcome has not been satisfactorily addressed.
Host quarterly planning sessions with local carriers;	This outcome has not been satisfactorily addressed.
Host quarterly planning sessions with cities and other stakeholders;	This outcome has not been satisfactorily addressed.
CIO and key departments will meet quarterly to communicate and plan I.T. infrastructure changes; and	This outcome overlaps with the County's Business Technology Strategy process. The Business Technology Strategy is due to be completed and presented to the Board in FY 2007-2008.
Partner with department heads, departmental budget managers, and CEO budget team to develop consistent IT departmental budgets.	This outcome overlaps with the County's Business Technology Strategy process. The Business Technology Strategy is due to be completed and presented to the Board in FY 2007-2008.

LESSONS LEARNED

There may be a need for an individual tasked with addressing Countywide IT communications issues.

Until the County puts in place internal communications improvements, it is unrealistic to consider involving outside entities in the public and private sector.

The County focus for IT infrastructure may be better addressed under a different Board Priority.

Measures dealing with Departmental budgets should be initiated at the Departmental level in cooperation with the CEO budget team.

MEASURE 2

Improve community access.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Develop standard approaches to implement learning labs and walk-up government services kiosks in underserved areas of the County;	Kiosks and walk-up government services researched and less costly alternatives explored.
Work with service providers and vendors to provide reduced cost Internet access and technology to underserved areas of the County;	An initial meeting was held. Carriers expressed concern about sharing information about coverage that might be beneficial to their rivals.
Create standards for teaching curriculum, software and hardware used at community labs; and	This has been completed via the targeted technology training initiative (see workforce development above)
Develop marketing plan to promote Stanislaus County as the "Tech Center of the Valley."	This goal was seen as unrealistic in such a short term.

LESSONS LEARNED

When working with the private sector, we must be cognizant of their business issues. While the County's role can be in collaborating with the private sector to improve service delivery, ultimately our primary focus will be different than theirs.

Providing wireless (wi-fi) internet access alternatives to underserved populations (consistent with Connecting Stanislaus strategies) may be our best community access alternative.

Stanislaus County has forged for itself a niche in terms of technology in the Valley via the Connecting Stanislaus strategies. This will require a continuing effort among many parties and community sectors.

MEASURE 3

Enhance network availability.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Develop a long term strategy for strengthening the IT infrastructure, including a voice network, data storage and backup/redundancy capabilities to ensure customers and other agencies can depend on electronic services – presented to the Board for adoption within 12 months;	This outcome overlaps with the County's Business Technology Strategy process. The Business Technology Strategy is due to be completed and presented to the Board in FY 2007-2008.
Improve IT continuity by providing automatic back-up to 25% of critical systems;	Of the critical systems identified, Oracle Financial Management System, PeopleSoft, E-mail, Internet and the Criminal Justice system, automatic backup is currently occurring for 40%, with E-mail due to be completed in 2007, which would account for a solution for 60% of critical systems.
Pool existing resources at 10% of shared facilities to maximize throughput for all County agencies;	Circuits at 3705 Oakdale Road and at 250 and 251 E. Hackett Road have been pooled to maximize throughput. This represents 6.5%-7% of shared circuits. More circuits will continue to be pooled in 2006-2007
Implement a back-up data circuit for 10% of critical County locations; and	Of the 10 critical County locations identified, 7 of them currently have back-up data circuits, representing 70%.
Develop a long-term plan for the implementation of network (server) based software–presented to the Board for adoption within 12 months.	This outcome overlaps with the County's Business Technology Strategy process. The Business Technology Strategy is due to be completed and presented to the Board in FY 2007-2008.

LESSONS LEARNED

Long-term plans for IT-related issues cannot be successfully completed without collaboration among many agencies. The Business Technology Strategy Steering Committee was formed to address strategic IT planning.

Business Continuity and Disaster Recovery are basic risk management strategies. There should be Business Continuity plans for any new IT systems viewed as critical to some business function.

Business Continuity is best coordinated centrally to maximize value and to take advantage of existing capabilities that may currently be under-utilized.

MEASURE 4

Strengthen network security.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2005-2006	Actual Outcomes through September 2006
Hire a full-time Countywide I.T. Security Manager;	County IT Security Manager Hired January 2006.
Purchase and implement a standard Vulnerability Assessment tool that all County departments can use to assess their security status; and	Vulnerability Assessment RFP completed, product selected, purchased and installed. County IT staff trained on Vulnerability Assessment system.
Purchase and implement a standard Intrusion Prevention System at critical points in the County's I.T. network to monitor for viruses, worms and intrusions and proactively stop them before they create havoc on the County's I.T. systems.	Intrusion Prevention System RFP completed, product selected, purchased and installed. County IT staff training still pending.

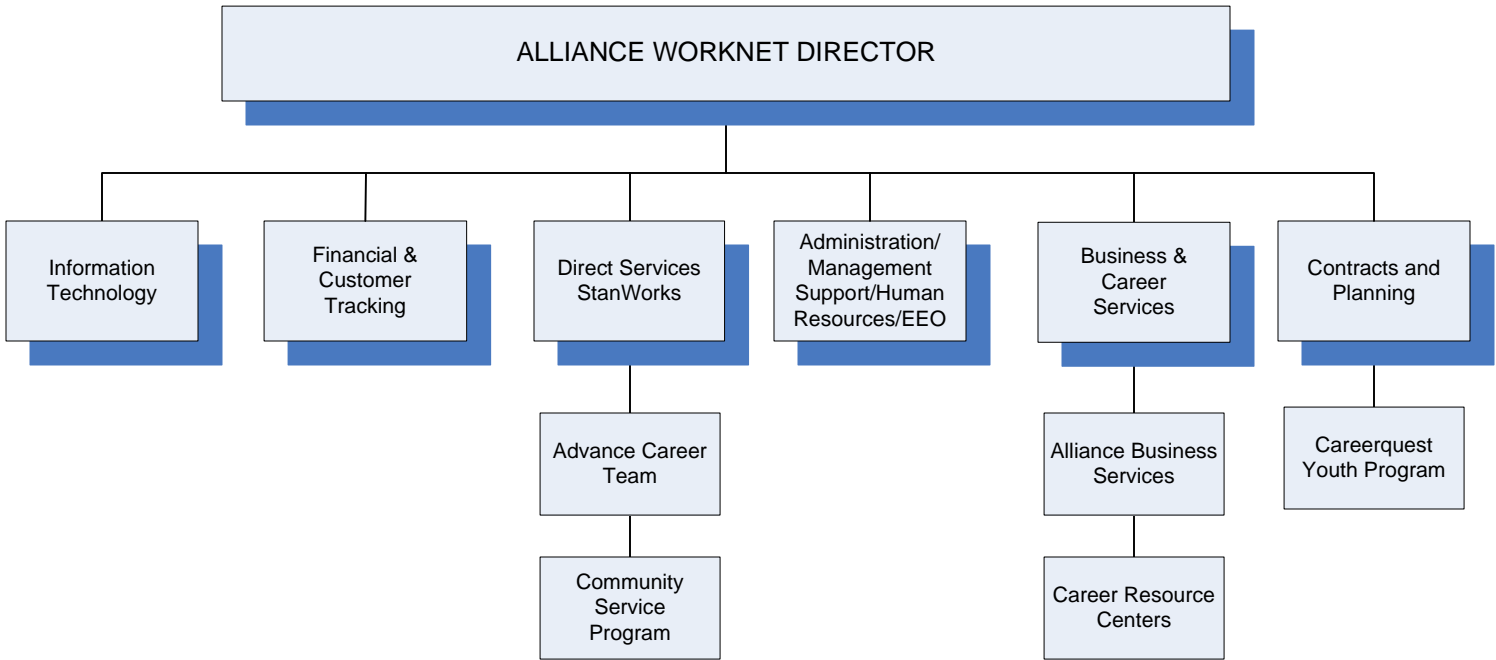
LESSONS LEARNED

County IT Security efforts require countywide participation and coordination.

A County IT Security Manager can facilitate efforts, but there must be Department Head buy-in in terms of resources and priorities for IT Security to continue to see improvement. Perhaps the development of a plan for more active department head participation should be identified.

Current purchasing practices have been streamlined in the area of Requests for Proposal. This sometimes leads to improved turn-around times, but this can be at the expense of the Requirements Gathering phase of the process. For major County IT procurement efforts, those participating should make sure to allocate sufficient time to ensure that the requirements for the purchase are valid and complete. In many cases a formal Request for Information should be considered.

ALLIANCE WORKNET





HUMAN SERVICES
Other Assistance

ALLIANCE WORKNET

Budget Unit 0033100
Special Revenue Fund

MISSION STATEMENT

We help our customers achieve financial self-sufficiency by providing career counseling, labor market information, job training, and job search assistance. We help employers achieve and maintain a competitive advantage by providing a qualified workforce to meet their business needs. We improve the quality of life in Stanislaus County by expanding the tax base, reducing dependency on public assistance, and increasing the skill and educational level of our community. We create meaningful opportunities for customers by collaborating with our community and sharing resources and information.

SERVICES PROVIDED

The Alliance WorkNet, formally the Department of Employment of Training (DET), provides a wide range of employment and training services to the community through various programs funded under the Workforce Investment Act (WIA). Resource Centers, which are located in accessible areas throughout the community, assist the public in job searching, resume preparation, and with classes to enhance interview skills. For those needing more assistance in finding employment, the Department provides intensive career counseling, work experience, and on-the-job training assistance as well as referral to vocational training programs. To assist area employers, the Alliance WorkNet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services through a partnership with the Stanislaus Economic Development and Workforce Alliance.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A strong local economy

Goal: Facilitate job creation

Expected Outcomes: To increase Workforce Preparation and Skills a minimum of 15,000 individuals will be assisted with job preparation and job search through technology based services offered at three Resource Center locations. A minimum of six WorkKeys job profiles will be completed for businesses in the manufacturing industry and skill benchmarks for these jobs will be created with thirty individuals trained and placed in employment in the manufacturing industry. Thirty individuals will be trained for employment as Licensed Vocational Nurses and twenty people will be trained for employment as Registered Nurses through a partnership program with the Department, Modesto Junior College, and the Health Care Employer Consortium. Thirty individuals will be trained for skilled and semi-skilled jobs in the manufacturing industry through a partnership with the Department, Modesto Junior College, and the Manufacturers Council of the Central Valley. One hundred individuals will receive training for occupations in the transportation/logistics/warehouse industries through a partnership with the Department, local employers, and a training provider yet to be determined.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Alliance WorkNet will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Alliance WorkNet's operational priorities are:

1. Successfully coordinate the provision of services to the employer and job seeker customers in the community through a new alignment with the Stanislaus Economic Development and Workforce Alliance;
2. Provide a full array of services necessary for any willing and able County resident to find employment; and
3. Provide services to job seekers in an expeditious and customer friendly manner that enables them to obtain employment in the shortest time frame possible.

In order to accomplish these priorities, the Department is currently undergoing re-organization and restructuring of its service delivery process. The new process will result in more effective and efficient delivery of services to both its employer and job seeker customers.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$9,014,957 be approved for the Alliance WorkNet's budget that will be funded from \$9,014,957 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, services will be provided at or above the level provided in Fiscal Year 2005-2006: 15,000 "core service" customers seeking job and training information through three Resource Center locations, 1,900 adults and dislocated workers receiving individualized employment and training services, and an estimated 400 plus youth receiving employment preparation and job placement services. This budget also provides funding that directly supports the Stanislaus Economic Development and Workforce Alliance in order to coordinate and assist services to the business community that better links economic development with workforce training issues and initiatives.

Just shortly before the Proposed Budget was scheduled to go to print, the Alliance WorkNet was notified by the State of an additional significant funding reduction. Due to some remaining uncertainty as to the exact amount of the reduction, it is not reflected in this budget document. The Alliance WorkNet, in conjunction with the Stanislaus Economic Development and Workforce Alliance Finance Committee, will revise the budget in accordance with the new revenue allocations. The revisions will be incorporated into the Final Budget that will be presented to the Board of Supervisors in September.

Additionally, due to funding recessions at the Federal level, the Alliance WorkNet expects a reduction of \$1,104,227 in Workforce Investment Act (WIA) funds during the upcoming fiscal year. Nevertheless, the Department will continue to operate all major programs: universal services to all job seekers, WIA Adult Programs, Dislocated Workers Programs and WIA Youth Programs.

As a result of the funding reduction, four vacant positions will be eliminated. One existing Staff Services Coordinator will assume the responsibilities of one of the vacated positions (Confidential Assistant IV), as well maintaining current responsibilities. In compensation for these increased duties, this individual will be promoted to a newly created Program Manager III position. The vacated Staff Services Coordinator position will remain unfilled/unfunded pending evaluation of the need for this position at Mid-Year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a downgrade of the Assistant Employment and Training Director to a Manager III. This Manager III position will oversee the newly created Administration/Contracts and Planning Unit of the Department including human resources, equal rights, and reception at the Hackett location. Additionally, the Department has requested to delete three positions.

Total current authorized positions— 90

It is recommended that one Account Clerk III position be deleted.

It is recommended that one Administrative Clerk II position be deleted.

It is recommended that one Confidential Assistant V position be deleted effective the first pay period following July 1, 2006 as the incumbent is retiring at the end of June.

It is recommended to reclassify downward one Assistant Employment and Training Director position to a Manager III. It is further recommended to delete the Assistant Employment and Training Director classification.

Total recommended authorized positions—87

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, funding was provided for the Alliance WorkNet budget to provide 15,000 core services to customers seeking job and training information through three resource center locations, 1,900 adults and dislocated workers receiving individualized employment and training services, and an estimated 400 plus youth receiving employment preparation and job placement services. This budget also provides funding that directly supports the Stanislaus Economic Development and Workforce Alliance in order to coordinate and assist services to the business community that better links economic development with workforce training issues and initiatives.

During the Proposed Budget, the Department indicated that they had been notified by the State of an additional Workforce Investment Act funding reduction. Workforce Investment Act funds are federal funds that are passed through the state to county governments for the delivery of services at the local level. Due to uncertainty at that time as to the exact amount of the reduction, it was recommended that the Alliance WorkNet's budget be revisited during the Final Budget for possible modifications in accordance with the new revenue allocations. As of the preparation of the Final Budget, the actual amount of the reduction was still unknown although the Department anticipates a \$1.1 million reduction. It is recommended that the budget for the Alliance WorkNet be re-examined during the preparation of the First Quarter Financial Report to the Board of Supervisors, and after confirmation of the new revenue allocations is obtained from the State, for necessary Fiscal Year 2006-2007 modifications. At that time, the Department will also identify any significant impacts to operations and services.

On April 18, 2006, the Board of Supervisors approved the Alliance WorkNet's recommendation to implement the Bridge Partnership for Youth Program in Stanislaus County. The program engages the participants in a comprehensive learning community experience on the Modesto Junior College campus. For credit coursework in the areas of Remedial English, Math, Reading, College Study Skills, Career Awareness, Job Development Skills, Orientation to College, and Information Literacy/Library Research Methodology will be provided in a one-semester learning community program. Funding is provided through various sources including grants from the Walter S. Johnson Foundation, Workforce Investment Act and the Hewlett Packard Foundation, as well as, contributions from the Stanislaus Youth Advisory Council/Workforce Investment Board, Modesto Junior College and the Community Services Agency. As part of the Final Budget, the Alliance WorkNet has requested an increase to both appropriations and estimated revenue in the amount of \$18,200 for the grant received by the Hewlett Packard Foundation to assist with the implementation of the Bridge Partnership for Youth Program.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$18,200 for the implementation of the Bridge Partnership for Youth Program in Stanislaus County.

Revenue

Charges for Services—Increase estimated revenue by \$18,200 resulting from the grant awarded to the County by the Hewlett Packard Foundation.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Alliance WorkNet</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$5,532,209	\$5,174,347	\$4,892,916	\$0	\$4,892,916
Services and Supplies	\$3,738,926	\$3,913,463	\$3,835,196	\$18,200	\$3,853,396
Other Charges	\$642,456	\$407,414	\$286,845	\$0	\$286,845
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$192,631	\$152,621	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,106,222	\$9,647,845	\$9,014,957	\$18,200	\$9,033,157
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,923,368	\$9,383,589	\$9,014,957	\$0	\$9,014,957
Charges for Service	\$161,495	\$239,408	\$0	\$18,200	\$18,200
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$10,084,863	\$9,622,997	\$9,014,957	\$18,200	\$9,033,157
Plus Fund Balance	\$21,359	\$24,848	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



ALLIANCE WORKNET—STANWORKS

Budget Unit 0033900
Special Revenue Fund

SERVICES PROVIDED

The Alliance WorkNet (AW), formally the Department of Employment of Training (DET), under contract to serve local Temporary Aid to Needy Families (TANF) recipients, provides a wide range of employment and training services. AW assists TANF customers in job searching, resume writing, and providing classes to enhance interviewing skills. Clients needing additional assistance in securing employment and leaving TANF are provided with intensive case management, work experience, on-the-job training and individual referral to vocational training programs leveraging other dollars available.

CURRENT YEAR OPERATIONAL PRIORITIES

The Alliance WorkNet's operational priorities are:

1. Achieve a minimum 10% placement rate into unsubsidized employment for all customers who are in a Community Service Placement program; and
2. Achieve a minimum of 10% placement rate into unsubsidized employment for all customers who participate in Job Club.

In order to accomplish these priorities Alliance WorkNet will ensure that there are an adequate number of sites to place customers in where they will be given an opportunity to learn new skills, work habits, and gain work experience. The Department will provide all job club customers with an intensive 4 week class, that will cover areas such as: job search techniques, developing a resume, interviewing skills, life skills, work "soft" skills, job leads, etc. The Department will work individually with all customers to provide job development services.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,255,215 be approved for the Alliance WorkNet StanWORKS budget which will be funded from \$2,255,215 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Alliance WorkNet will continue to provide employment services to TANF recipients as required by the State CalWORKS Program. The Alliance WorkNet will continue to provide services with an emphasis on leveraging other funding sources in order to finance the on-the-job training and paid work experience components.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Alliance WorkNet - STANWorks</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$1,425,751	\$943,672	\$1,481,191	\$0	\$1,481,191
Services and Supplies	\$664,204	\$761,381	\$670,276	\$0	\$670,276
Other Charges	\$234,479	\$126,073	\$63,748	\$0	\$63,748
Fixed Assets	\$0	\$0	\$40,000	\$0	\$40,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,324,434	\$1,831,126	\$2,255,215	\$0	\$2,255,215
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,323,172	\$1,829,178	\$2,255,215	\$0	\$2,255,215
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,323,172	\$1,829,178	\$2,255,215	\$0	\$2,255,215
Plus Fund Balance	\$1,262	\$1,948	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT

Budget Unit 0015210
General Fund

MISSION STATEMENT

To develop an environment that provides an economic advantage to existing and new businesses, improves quality of the community, and enables the creation of high skilled job opportunities.

SERVICES PROVIDED

The Chief Executive Office – Economic Development Budget Unit supports and nurtures partnerships with cities, developers, businesses and all sectors of the community to facilitate the Board's economic development priority of a Strong Local Economy. Through a proactive, team based approach – action plans and strategies are realized which increase the availability of land inventory for business park development; focus cooperative marketing strategies that promote Stanislaus County as an excellent place to live, do business, and visit; facilitate technology initiatives that promote community access, training, and workforce development; and work directly with unincorporated communities.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A strong local economy

Goal: Facilitate job creation

Expected Outcome: The Chief Executive Office – Economic Development Unit will partner with cities and special districts to develop build ready properties (land) for industrial and commercial opportunities with the specific focus of job creating activities.

Goal: Expand tourism industry

Expected Outcome: The Chief Executive Office – Economic Development Unit will work with regional partners toward recognizing the major impacts of tourism to our local economy and the export dollar attractiveness of these activities. In addition, will work closely with all communities and the Stanislaus Economic Development and Workforce Alliance to develop strong partnerships and clear, focused messages that promote the region and the County's strengths.

Goal: Enhance funding for infrastructure and services

Expected Outcome: The Chief Executive Office – Economic Development Unit will maintain, monitor and improve upon fee based programs and initiatives to ensure efficiency and financing options; and continue an aggressive process of grant research and application.

Goal: Enhance technology infrastructure

Expected Outcome: The Chief Executive Office – Economic Development Unit will work with regional partners and key community sectors to promote technology advances and workforce development activities. The key emphasis will be community access, bridging the digital divide, developing programming for training, and connectivity between sectors and geographic areas.

Board Priority: Effective partnerships

Goal: Evaluate new and existing partnerships

Expected Outcomes: The Chief Executive Office – Economic Development Unit will use the adopted inventory and classification criteria to evaluate all new and existing partnerships to determine whether the partnership is an effective use of County resources. Evaluation results will be presented to the Board of Supervisors annually.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Chief Executive Office – Economic Development Unit will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. The Unit will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Unit's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office Economic Development Unit's operational priorities are:

1. On-going maintenance of facility fee programming to include:
 - ◆ Inflationary updates to all program components;
 - ◆ Nexus/growth updates to several key fee components;
 - ◆ Continued support to the Public Facility Fee (PFF) Committee as the formal review body for all facility fee expenditures; and
 - ◆ Development of new/closer relationships with the Stanislaus Council of Governments (StanCOG) regarding Regional Transportation Impact Fee (RTIF) administration procedures.
2. Continue the working relationship with the Stanislaus Economic Development and Workforce Alliance (the Alliance) on multiple processes including:
 - ◆ Enterprise Facilitation – countywide;
 - ◆ Economic Development Bank intermediary;
 - ◆ Mutual party/Memorandum of Understanding (MOU) administration; and
 - ◆ Enterprise Zone (Zone 40 workgroup facilitation).
3. Involvement in community development efforts in the unincorporated areas of the County that promote collaboration and partnerships including:
 - ◆ Paradise South Gateway to Change (Weed and Seed) Project in West Modesto;
 - ◆ Empire Community Swimming Pool Project;
 - ◆ Development of community centers in Stanislaus County (United Community Center in Grayson, Empire Community Resources Center and Keyes Community Center);
 - ◆ Community Retreat for Stanislaus County boards, commissions and special districts; and
 - ◆ Ongoing support and coordination with municipal advisory councils and community services districts in Stanislaus County.
4. Continue community wide technology strategies (Connecting Stanislaus) which include administration of a community web portal, targeted technology outreach, community access to technology initiatives, regional geographical information systems facilitation, and support to the annual business in technology showcase.
5. Continue Regional Tourism efforts, including input and participation from all cities, chambers, convention and visitor bureaus and private sector businesses in the tourism sector. Significant regional outreach and marketing efforts will address improving and enhancing our regions image and perception to tourists/visitors and developments seeking to expand and/or relocate in our area.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that \$311,552 be approved as the budget for the Chief Executive Office – Economic Development which will be funded from a \$311,552 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Chief Executive Office – Economic Development Unit will perform the priority assignments that have been identified as such by the Board of Supervisors. These are in the areas of land use and master plan development, development costs and impact fee analysis, community technology strategy, community management and regional tourism. Partial funding for a project manager coordinator for project oversight on Kiernan State 219 Roadway Development and Construction Project and a program coordinator for the Weed and Seed Project in the West Modesto area will also be provided through this budget unit.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the 2005-2006 Mid-Year Financial Report, the Board of Supervisors approved establishing the appropriations and estimated revenue associated with the County's contribution of a State Route 219 Coordinator Position to be housed at the Stanislaus Council of Governments (StanCOG). A transfer in from Public Works – Road and Bridge was also approved to bring over the necessary appropriation. During Fiscal Year 2005-2006, only the portion expended, or \$29,994, was brought over through a budgetary transfer. As a result, revenue estimates in the Chief Executive Office – Economic Development budget did not materialize as originally planned by \$30,006. Consequently, there is a need now to rebudget the amount not expended for the 2006-2007 Fiscal Year.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$30,006 for work to be conducted on the State Route 132 Improvement Project in coordination with the Stanislaus Council of Governments.

Revenue

Other Financing Sources—Increase estimated revenue by \$30,006 to be transferred in from the Public Works – Road and Bridge budget.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - Economic Development					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$280,337	\$344,855	\$292,082	\$30,006	\$322,088
Other Charges	\$4,618	\$10,068	\$19,470	\$0	\$19,470
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$720	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$284,955	\$355,643	\$311,552	\$30,006	\$341,558
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$75,437	\$0	\$30,006	\$30,006
Less Total Revenue	\$0	\$75,437	\$0	\$30,006	\$30,006
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$284,955	\$280,206	\$311,552	\$0	\$311,552

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

FISCAL GENERAL SERVICES
Promotion



CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT BANK

Budget Unit 0015291
General Fund

SERVICES PROVIDED

The Board of Supervisors established the Economic Development Bank in 2001 for the purpose of providing resources for economic development projects throughout Stanislaus County. It has been the Board's intent that these funds be used by the nine cities and unincorporated communities to leverage other funding sources when available, grants in special instance, to make possible greater opportunities for job retention and creation. The Board agreed to fund the Bank as a pilot program for 5 years through Fiscal Year 2005-2006 at a rate of \$1.5 million annually.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Economic Development Unit's operational priorities in the area of transition of administrative management to the Stanislaus Economic Development and Workforce Alliance are:

1. Revision of memorandum of understanding for multi-year application;
2. Review of quarterly updates provided by the Alliance;
3. Monitoring of program (portfolio) development and growth; and
4. The ultimate goal of this administrative transition is to grow the Economic Development Bank Program into a true revolving loan program for economic development activity in Stanislaus County.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,500,000 be approved for the Chief Executive Office – Economic Development Bank which will be funded from a \$1,500,000 contribution from the General Fund. Future extension of the Economic Development Bank will be considered on a year-to-year basis, as funding is available.

PROGRAM DISCUSSION

At this funding level, the Stanislaus County Economic Development Bank would make \$1,500,000 available for economic development projects that support the goal of job creation and retention for an additional year past the Board's original five-year commitment that expires on June 30, 2006. Since inception, the Bank has provided critical funding to advance a variety of economic development projects throughout the County including in the nine incorporated cities and unincorporated communities (e.g., Denair, Hickman, Knights Ferry and Salida). Twenty-four (24) economic development projects have been funded to date, with 2 pending approval by the Board of Supervisors in the current year. These projects range from traditional infrastructure improvements for business parks and water systems to non-traditional projects such as economic development planning, targeted technology training and enterprise facilitation for small business owners. The Chief Executive Office has requested the continuation of funding for the Stanislaus County Economic Development Bank for a subsequent year. Extension of the Economic Development Bank in future years will be contingent upon available funding.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

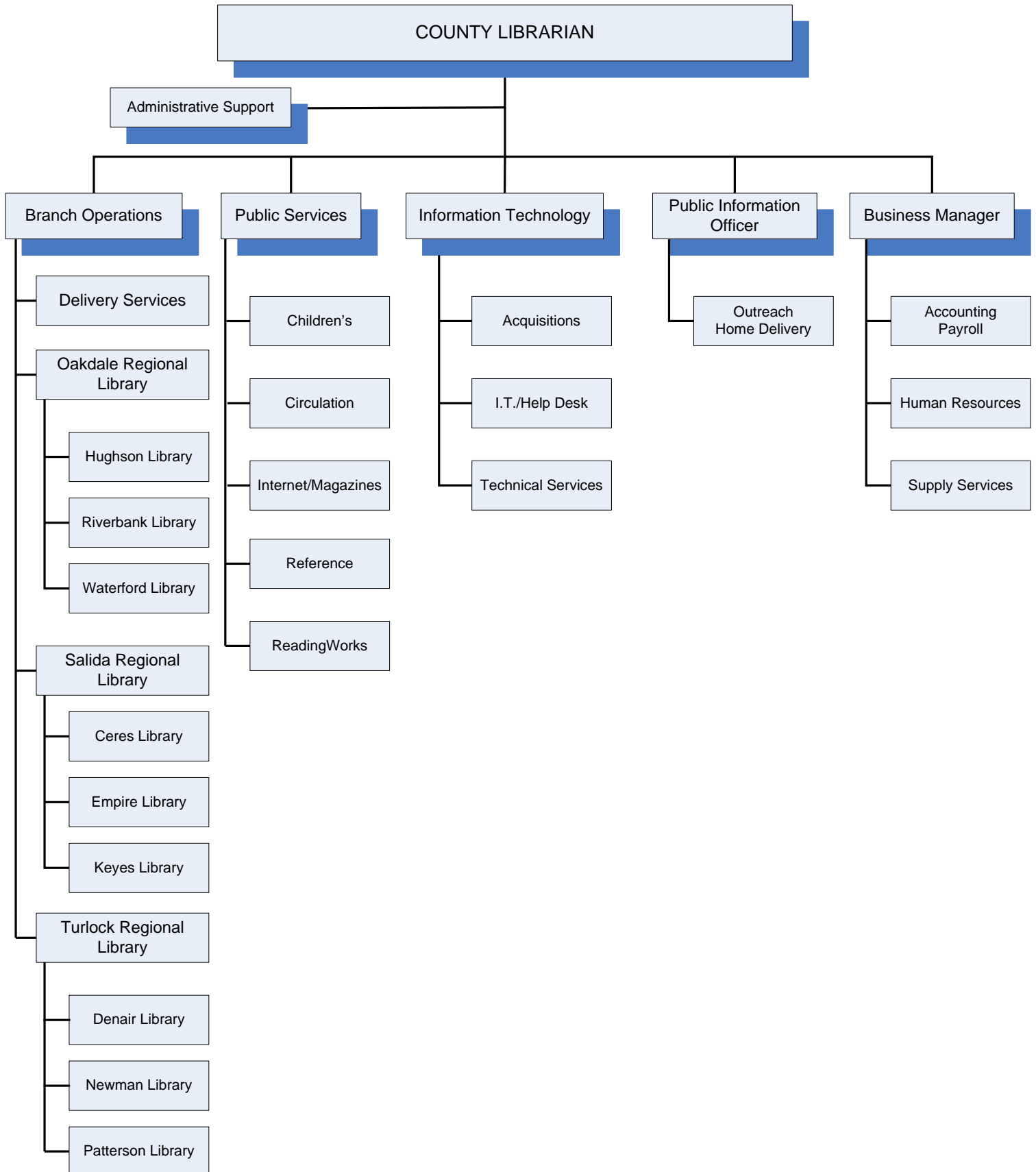
There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Economic Development Bank</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$26,340	\$74,111	\$1,500,000	\$0	\$1,500,000
Other Charges	\$230,895	\$45,817	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$257,235	\$119,928	\$1,500,000	\$0	\$1,500,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$56,770	\$164,486	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$25,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$56,770	\$189,486	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$200,465	(\$69,558)	\$1,500,000	\$0	\$1,500,000

LIBRARY





LIBRARY

Budget Unit 0037100
Special Revenue Fund

MISSION STATEMENT

The Library fosters the love of reading and opens the door to knowledge.

SERVICES PROVIDED

The Library is open 569 hours per week at 13 branches for educational and recreational purposes. Customers receive reference and reader's advisory help. Customers have access to weekly story times at all branches and to children's programs throughout the year. Customers can use online databases and reference services at any time from any Internet link. Customers may utilize home delivery services, interlibrary loan, literacy tutoring, and public computers. The Library offers basic literacy services to adults throughout Stanislaus County. The Library is primarily funded by a voter approved 1/8-cent sales tax projected to generate \$8.9 million in revenue to support Library operations in Fiscal Year 2006-2007.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Effective partnerships

Goal: Evaluate new and existing partnerships

Expected Outcomes: The Library will use the adopted inventory and classification criteria to evaluate all new and existing partnerships to determine whether the partnership is an effective use of County resources. Evaluation results will be presented to the Board of Supervisors annually.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Library will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. The Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented. Additionally, the Library will address current departmental goals to improve customer satisfaction regarding seating, hours and the approval of food and drink in the branches and increase the number of positive customer comments regarding these areas by 2%.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department will improve the efficiency of the selection process for children's books. It is anticipated that the selection process time will be reduced from 90 days to 30 days.

CURRENT YEAR OPERATIONAL PRIORITIES

The Library will update its long-term financial plan to improve its ability and ease of forecasting future operations and capital improvements. The Department is focused on efforts to increase attendance at programs, create a safe and secure workplace by maintaining 100% safety compliance, reducing on the job injuries by 2% from baseline, and increasing staff safety awareness. Additionally, the Library is working to complete an implementation plan to address customers' priorities for interaction which include:

1. Complete quiet study place strategy;
2. Increase acquisition and usage of audio and video material by 5%;
3. Promote electronic resources and increase use by 2%;
4. Improve access to popular reading (circulating print) materials; and
5. Develop a marketing strategy and outreach plan.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$12,098,851 be approved for the Library budget which will be funded from \$10,317,670 in estimated department revenue, \$953,665 in department fund balance and \$827,516 in County Match.

PROGRAM DISCUSSION

At this level of funding, the Library's Fiscal Year 2006-2007 Proposed Budget of \$12,098,851 provides for the continuation of the current level of services and retains the County General Fund contribution of \$827,516. The Library is also requesting to use \$501,558 in Public Facility Fees, of which \$40,000 will be used to purchase two new delivery vans and \$461,558 will be used to repay the annual debt service payment for the Nick W. Blom Salida Regional Library. The Public Facilities Fees Committee has previously approved the Library's request for use of funds for the Salida Regional Library debt service. The vehicle request for the use of Public Facilities Fees is pending consideration and approval, which is anticipated before the end of the current fiscal year. The Library will also use \$953,665 of fund balance to cover operational costs. The use of fund balance resources is in accordance with the Library's long-range plan and allows the Library to maintain a balanced range of services for its customers.

The Library and Chief Executive Office will continue to revise and update the Library's Facility Master Plan, which calls for the development of a new regional library in Turlock, the re-engineering of the Modesto Main Library and the completion of the Nick W. Blom Salida Regional Library as well as other Library projects and other partnership opportunities.

The State Legislature has placed the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2006 on the June 2006 ballot. This \$600 million bond will provide a 65% State match in funding for grant recipients. Grants will be awarded up to \$20 million dollars. At least \$25 million will be made available for joint use projects with one or more public education institutions.

The Library is requesting that six (6) Administrative Clerk II positions be downgraded to Administrative Clerk I positions. The Library only uses Administrative Clerk I positions and downgrading these positions will allow for accurate classification. In a previous budget submittal, the Department requested a reclassification study of two Account Clerk II positions assigned to the Library's business office. These positions had previously been evaluated and based on the employees' duties, the Account Clerk III classification is the appropriate classification. The Department has also requested a classification study of one Accountant I position in the Library's administration office.

Currently the Keyes and Waterford libraries are using part-time staff in excess of 45 hours per week. The Library is requesting two Administrative Clerk I positions which will reduce turnover, improve safety and will provide for more efficient delivery of services. These positions would be funded through the Library sales tax anticipated for the upcoming year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study of one Accountant I position. It is recommended that this study be conducted.

Total current authorized positions—96

It is recommended that six (6) Administrative Clerk II positions be downgraded to Administrative Clerk I.

It is recommended that two Administrative Clerk I positions be added. The fiscal impact is approximately \$75,130 for the fiscal year, funding is included in this budget.

It is recommended to reclassify two Account Clerk II positions to Account Clerk III. The fiscal impact is approximately \$11,644 for the fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 98

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the 2005-2006 Mid-Year Financial Report, the Department requested a reclassification study of one Accountant I position. After completion of the study, it is recommended that the position be reclassified to an Accountant II.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested a reclassification study of a Manager III position along with a review of the Information Technology and Supportive Services functions, it is recommended to study this request.

Total current authorized positions—98

It is recommended to reclassify one Accountant I position to Accountant II, the fiscal impact is approximately \$2,879 for nine months of the remaining fiscal year. Funding for the position is included in department's existing appropriations.

Total recommended authorized positions—98

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Library					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$5,945,411	\$6,315,052	\$7,389,147	\$0	\$7,389,147
Services and Supplies	\$2,798,504	\$2,710,720	\$3,183,500	\$0	\$3,183,500
Other Charges	\$975,997	\$901,422	\$801,646	\$0	\$801,646
Fixed Assets	\$0	\$233,460	\$263,000	\$0	\$263,000
Other Financing Uses	\$242,466	\$132,032	\$461,558	\$0	\$461,558
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,962,378	\$10,292,686	\$12,098,851	\$0	\$12,098,851
Taxes	\$8,275,629	\$8,953,950	\$8,917,190	\$0	\$8,917,190
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$464,249	\$394,904	\$380,977	\$0	\$380,977
Charges for Service	\$383,053	\$445,108	\$488,525	\$0	\$488,525
Miscellaneous Revenue	\$38,643	\$107,013	\$29,420	\$0	\$29,420
Other Financing Sources	\$100,000	\$0	\$501,558	\$0	\$501,558
Less Total Revenue	\$9,261,574	\$9,900,975	\$10,317,670	\$0	\$10,317,670
Plus Fund Balance	(\$126,712)	(\$435,805)	\$953,665	\$0	\$953,665
Net County Cost	\$827,516	\$827,516	\$827,516	\$0	\$827,516

Stanislaus County



Striving to be the Best



Effective partnerships

COUNTY DEPARTMENTS

Agricultural Commissioner
Auditor-Controller
CEO—Economic Development
CEO-Office of Emergency Services
Child Support Services
Community Services Agency
Environmental Resources
Library



EFFECTIVE PARTNERSHIPS

A member of each of the other Board Priority Groups represents the Board of Supervisors priority of Effective partnerships as follows:

A safe community – Office of Emergency Services (see page 115)

A healthy community – Child Support Services (see page 278) and Community Services Agency (see page 287)

A strong local economy – Chief Executive Office – Economic Development (see page 362) and the Library (see page 369)

A strong agricultural economy/heritage – Agricultural Commissioner (see page 383)

A well-planned infrastructure – Environmental Resources (see page 401)

Efficient delivery of public services – Auditor-Controller (see page 493)

In order to avoid duplication, the budget narratives listed above include both the primary Board of Supervisors priority assigned to each of these departments, as well as the Effective partnerships priority descriptions. Please see each budget for more specific detail on the priority of Effective partnerships.

Introduction

The Stanislaus County Board of Supervisors is committed to building strong relationships with local, regional and Federal partners. A particular emphasis of the Board is to collaborate with other local jurisdictions to develop regional strategies to manage transportation and growth issues. To best serve the community, Stanislaus County departments have found innovative ways to utilize partnerships to leverage resources and expand services to the public. Many of these partnerships have been in existence for some time. To ensure these partnerships continue to provide value to Stanislaus County, departments will use the established criteria for regularly evaluating the benefits they offer. All new partnerships will be evaluated using these criteria before the partnerships are implemented. Evaluating public and private partnerships using established partnership criteria ensures that resources dedicated to partnerships will support organizational priorities and provide valuable results for our residents.

The goals and measures for this priority were developed by a cross-functional group of departments who have a primary role in supporting the other six Board of Supervisors priorities. This broad-based team provides an organizational perspective for the goals and measures. Although a small group of department heads developed these goals and measures, all departments who are involved in partnerships are expected to participate in meeting the expected outcomes.



GOALS AND PERFORMANCE MEASURES

BOARD PRIORITY

The Stanislaus County Board of Supervisors is committed to providing excellent community services and we charge the organization to effectively manage public resources, encourage innovation and continuously improve business efficiencies.

In collaboration with public and private partnerships we strive for:

Effective partnerships

PRIORITY TEAM

- Agricultural Commissioner
- Auditor-Controller
- Chief Executive Office—Economic Development
- Chief Executive Office—Office of Emergency Services
- Child Support Services
- Community Services Agency
- Environmental Resources
- Library

GOAL 1

Evaluate new opportunities for effective partnerships

MEASURE

Evaluate new public/private partnerships using the partnership criteria.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Priority team will develop a classification inventory;	Partnership Classification system and Partnership Inventory Database completed in February 2006. All County departments trained in Partnership Inventory process on April 4, 2006.
All departments will classify all new partnerships according to the criteria; and	1,043 Stanislaus County partnerships listed, described and classified by 21 separate departments on Partnership Database by August 1, 2006. Participating agencies chose to inventory all existing partnerships first and then add as new partnerships developed.
Present to the Board of Supervisors the partnership report detailing all new (effective) partnerships.	The Stanislaus County Partnership Database is available on the County Intranet.

GOAL 2

Evaluate existing partnerships

MEASURE

Evaluate existing public/private partnerships using the partnership criteria.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Priority team will develop a classification inventory; and	See Goal 1—1,043 classified and inventoried.
All departments will inventory and classify all existing partnerships.	See Goal 1—Baseline inventory completed. Fourteen County departments were trained on partnership evaluation process on 9/1/06, using the EMS method. E=Expand, M=Maintain, S=Stop. Departments have begun evaluation process.

LESSONS LEARNED

Executive level discussion occurring in each department is the key to assuring that the value and status of all partnerships are known and managed. The Partnership Database can be used as a tool for several management functions:

1. Tracking the number and status of partnerships;
2. Following up on customer or community concerns; and
3. Searching for possible vendors.

We have learned that it will be necessary for each department to update the Partnership Database at least annually and that minor changes to the database format can increase information security and user satisfaction.

Stanislaus County



Striving to be the Best



**A strong agricultural
economy/heritage**

COUNTY DEPARTMENTS

Agricultural Commissioner
Cooperative Extension



A STRONG AGRICULTURAL ECONOMY/HERITAGE

Introduction

Recognizing the vital role that agriculture plays in our community, the Stanislaus County Board of Supervisors adopted a new priority to support our county's strong agriculture economy and heritage. Agriculture is the County's number one industry generating close to \$2 billion a year in agriculture income. Farmland conversion, air pollution, soil salinity and drainage, and agricultural water supply and water quality are major issues to be addressed if Stanislaus County is to remain an important and vital agriculture area. Equally important is the preservation of our unique agriculture heritage.

The Agricultural Commissioner's Office supports and protects the well being of agriculture and the community through the oversight of pesticide application, storage of agricultural products, certification of exports, prevention of the entry and spread of harmful insects, weeds, and plant diseases and the certification of agricultural product quality. The University of California Cooperative Extension conducts research and educational programs tailored to the needs of Stanislaus County, and provides oversight of 4H youth development programs. These programs are critical to preserving and protecting agriculture in our community and supporting the growth of our agriculture industry of tomorrow.

Fiscal Year 2006-2007 Budget Issues

A number of issues directly affecting the operations of these departments were identified and resolved as part of the Proposed Budget. They include: The addition of staff resources to address emergency preparedness and response to both natural as well as terrorism related threats to agriculture through the addition of dedicated planning and public information staff and increased staffing to protect consumers through the increased monitoring of weighing and measuring devices throughout the County. The Final Budget included additional funding for Harvest Hall improvements and facility maintenance

Summary of Expenditures and Funding Sources

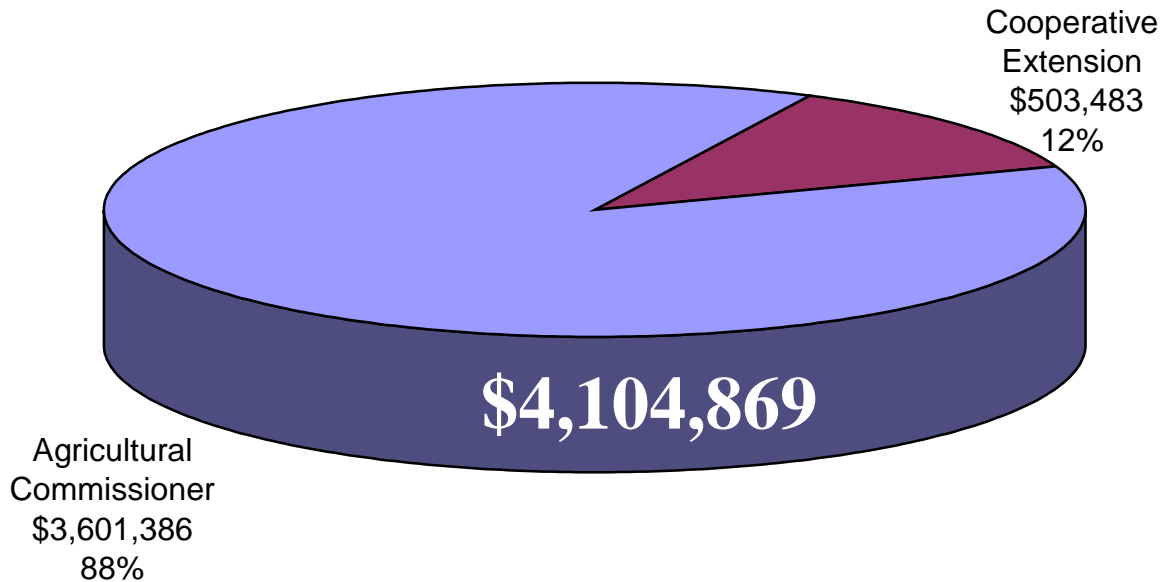
The adopted Proposed Budget reflected overall expenditures of \$4,060,331 for this priority area. These expenditures were funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings. The adopted Final Budget recommended additional expenditures of \$44,538 for a total of \$4,104,869 and was funded by department revenue totaling \$2,491,498 and costs funded by the General Fund in the amount of \$1,613,371.

The following charts represent department appropriations for Fiscal Year 2006-2007 and a five-year summary of appropriations in the "A strong agricultural economy/heritage" priority area of Stanislaus County government.

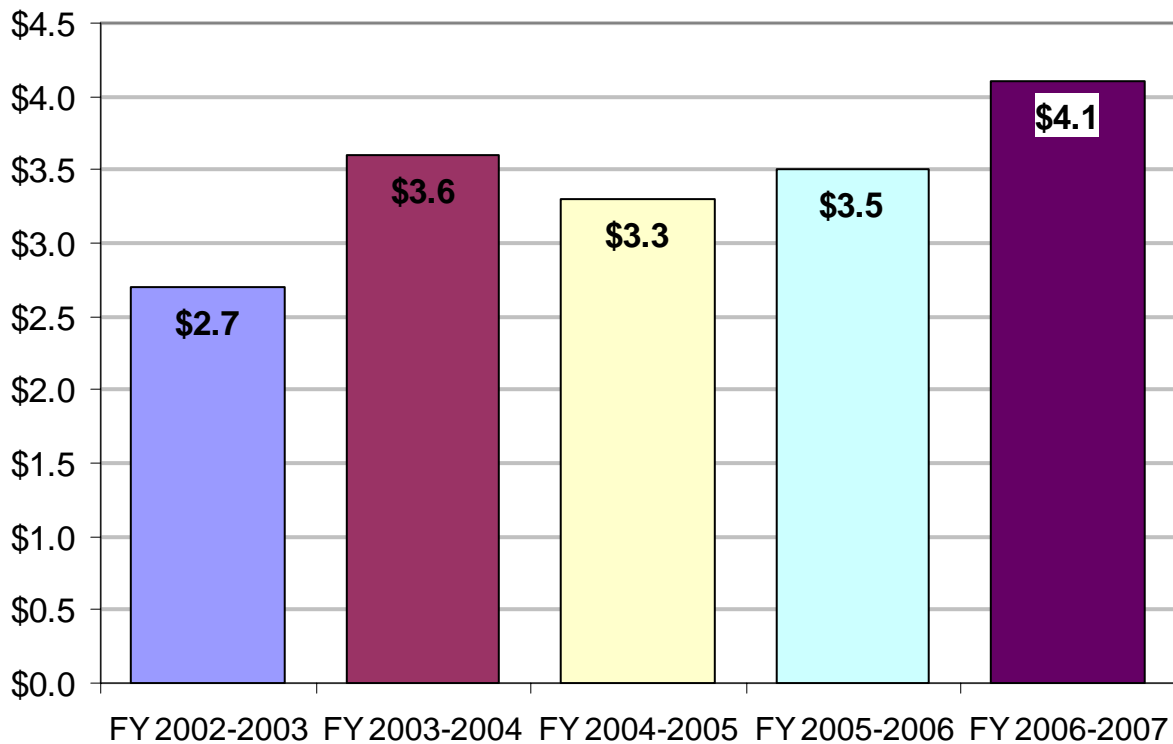


A STRONG AGRICULTURAL ECONOMY/HERITAGE

Adopted Expenditures Fiscal Year 2006-2007



Five Year Growth in Appropriations





A STRONG AGRICULTURAL ECONOMY/HERITAGE

			FINAL 2006-2007
AGRICULTURAL COMMISSIONER			\$ 3,601,386
Fund	Org		
0100	0010100	Agricultural Commissioner	\$3,601,386
COOPERATIVE EXTENSION			\$ 503,483
Fund	Org		
0100	0021100	Cooperative Extension	\$428,563
1766	0021401	Farm and Home Advisors Research Trust	\$74,920
TOTAL \$			4,104,869



GOALS AND PERFORMANCE MEASURES

BOARD PRIORITY

The Stanislaus County Board of Supervisors is committed to providing excellent community services and we charge the organization to effectively manage public resources, encourage innovation and continuously improve business efficiencies.

In collaboration with public and private partnerships we strive for:

A strong agricultural economy/heritage

PRIORITY TEAM

Agricultural Commissioner
 Cooperative Extension

GOAL 1

Support and promote agricultural products, education, technology and innovation

MEASURE 1A

Emphasize economic improvement (i.e. increase production, lower costs of production) in applied research and education programs.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Identify a current industry problem and collect baseline information on economics related to the problem;	Industry problems that might be solved by applied research in each Advisor's program area identified. Economic information related to problems collected. Examples of researchable problems include: <ul style="list-style-type: none"> • water quality issues • pest and disease management issues • issues related to cultural practices
Identify strategies to address the problem and design applied research/education activities to address the problem; and	Applied research projects designed to address critical agriculture industry problems. Test plots established in cooperation with growers/cooperators. Data from test plots collected during the season and at harvest. Information from research extended to the industry at educational events. Examples of projects from which data was collected include: <ul style="list-style-type: none"> • dairy wastewater management • walnut sunburn prevention • alternatives to methyl bromide fumigation for orchard replants
Identify potential economic impacts of the programs.	Data on economic impacts collected by Advisors. Economic impacts related to: <ul style="list-style-type: none"> • reduced nitrogen fertilizer use • reduced walnut crop losses

LESSONS LEARNED

While economic impacts for a single grower might be shown from a single year's data, economic impacts for an entire industry are difficult to assess based on a single year's data; may require multiple years before economic impacts of research can be reliably determined.

MEASURE 1B

Utilize electronic media to communicate information to customers.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Post newsletters, meeting announcements on department web site.	Ag Comm: Completed three quarterly newsletters and posted to the website. Initiated website list server for electronic subscription for the newsletter. UCCE: All newsletters are now posted to departments' websites. Customers have the option of subscribing to newsletters via e-mail; customers receive notification of current newsletters and meeting announcements in e-mail message.

LESSONS LEARNED

We need to establish a better e-mail list for our customers. Not all customers have e-mail access. Feedback on the newsletter has been very positive. We need to implement a system to routinely post meeting announcements on our website. At least one clerical staff member must be trained to post newsletters, meeting announcements and other information to the website.

MEASURE 1C

Make environmental quality improvement (air, water, other natural resources) a major component of research and education programs.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Review all existing research and educational projects for integrated pest management (IPM) or other strategies that result in environmental improvement; and	Advisors included environmental improvement components in applied research projects. Current information on integrated pest management extended to the industry at educational events.
Identify best management practices (BMPs) for agriculture that can be immediately used to improve environmental quality.	Applied research projects focused on best management practices (BMPs) for agriculture. Publications prepared on best management practices recommended for various crops. Examples of publications/information developed on BMPs include: <ul style="list-style-type: none"> • dairy lagoon water management • guides to environmentally sound pest management practices in orchard crops

LESSONS LEARNED

With increasing regulatory pressure on agriculture relating to air and water quality, best management practices have become critical in applied research and education programs.

MEASURE 1D

Support local informal agriculture education opportunities.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Form partnerships with other County departments, agencies, educational institutions and private industry to sponsor educational events;	Formed partnerships with California Association of Pest Control Advisors, California Association of Standards and Agricultural Professionals, California Department of Pesticide Regulation, California Department of Food and Agriculture, United States Department of Food and Agriculture, California Regional Water Quality Control Board, California Poultry Federation, Walter M. Brown Elementary School, Agricultural Crime Technology Information and Operations Network, and Eastside and Westside Water Coalitions.
Seek opportunities for placing interns from California Sate University Stanislaus and Modesto Junior College; and	Placed four interns from California State University, Stanislaus, Modesto Junior College, and the International Baccalaureate Program at Modesto High School.
Develop survey tools for measuring results of educational programs.	Ag Comm: Educational survey tools have been developed. UCCE: A survey tool was successfully developed and used to evaluate the impacts of educational events.

LESSONS LEARNED

We need to offer continuing education classes at more convenient time for our customers. We need to schedule meeting topics in advance. Topics need to be creative, informative, and solution oriented.

GOAL 2

Protect agricultural resources

MEASURE

Update Agricultural Element of the General Plan.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Identify agricultural industry stakeholders—Agricultural Advisory Committee and Sub-Committee;	Appointed sub-committee to revise original Agricultural Element of the Stanislaus County General Plan Identified agriculture industry – Agricultural Advisory Board: Growers, Producers, Agricultural business and financial, Farm Bureau, Natural Resource Conservation Service, UC Extension Service, Agricultural Commissioner, and Board Of Supervisors representatives Agricultural Element Sub-Committee: Farm Bureau , agricultural lending institution, ag producers, County planning and ag commissioner staff, UC Extension Service and a member of the Board Of Supervisors
Begin public input process for update; Receive and review suggestions for update; and	Agricultural Advisory Board and goal team Agricultural Element sub-committee met nine times to review document and make suggestions.
Begin rewrite of draft update of Agricultural Element.	Agricultural Element sub-committee and County staff reviewed the original Agricultural Element of the Stanislaus County General Plan and incorporated updates. The revisions were regularly reviewed by the Agricultural Advisory Board. We have initiated the public comment and review period.

LESSONS LEARNED

The biggest lesson learned was an under estimation of the complexity issues involved in the update of the document. It originally appeared the “fixes” were minor in nature, however, when the Ag Advisory Board and the Ag Element sub-committee delved into the subject matter, the issues raised by the review were more complex than envisioned.

GOAL 3

Manage threats to agriculture

MEASURE 3A

Improve use of technology in agricultural inspection/monitoring programs.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Evaluate existing equipment and software applications;	Conducted survey of department staff to identify existing software applications and hardware to determine baseline resources,
Identify and prioritize future projects; and	Eight future projects were identified: 1. Electronic pesticide use reporting. 2. Electronic pesticide use field inspections. 3. Pesticide use inspection-tracking database. 4. GPS/GIS program integration 5. Investigation tracking database. 6. Export certification issuance & billing. 7. Certified producer application and certification. 8. Organic registration records audit.
Implement two projects.	1. Implemented electronic pesticide use reporting via the web for Departmental customers. 2. Implemented pilot program for electronic pesticide use field inspections.

LESSONS LEARNED

We need an in-house computer software/programming specialist. The staff is in need of more software training on the programs used in our department. We need to research methods to more efficiently/effectively reach our customer base using electronic resources.

MEASURE 3B

Develop, implement, and exercise agricultural program response plans.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Identify programs that require a response plan; and	Animal diseases, exotic insect pest, plant diseases, natural disasters, Non-occupational pesticide use-related exposure episodes
Complete two response plans with stakeholder input.	1. All Hazard Agricultural Response Plan (95% completed) 2. Apple Maggot Response Plan

LESSONS LEARNED

Need better coordination with other County departments and State and Federal agencies. The extreme detail necessary to complete response plans requires more coordination and resources than we had anticipated. The major components of planning and responding to an emergency are transferable to any emergency situation.

MEASURE 3C

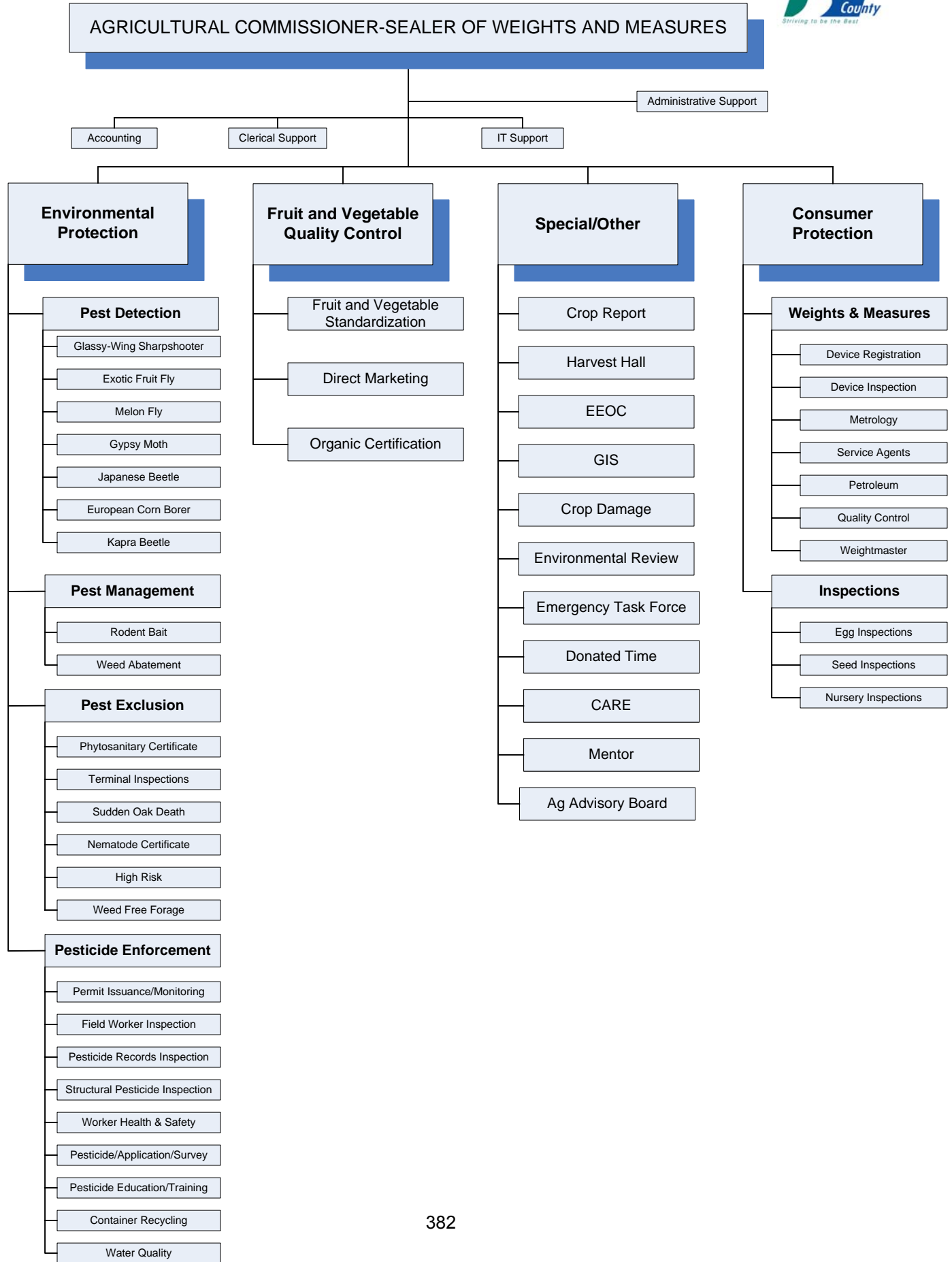
Establish staff training and certification program to improve understanding, identification and mitigation of pests, diseases, and other threats to agriculture.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Assess staff training and educational needs and quantify gaps;	Evaluated individual staff member's training record and compared to their job duties. Conducted staff survey to evaluate training deficiencies.
Establish partnerships to assist in training and certification of staff;	California Department of Food and Agriculture, Office of Emergency Services, California Department of Pesticide Regulation, United States Department of Agriculture, San Joaquin Valley Unified Air Pollution Control District, Central Valley Regional Water Quality Control Board, California Environmental Protection Agency, California Rice Commission, San Luis Obispo Department of Agriculture,
Conduct one training every four months (total of three); and	Staff attended 28 distinct training classes over this period. Classes included: National Incident Management Systems, Investigative Techniques, Rural Crime School, Pest Prevention Workshop, Environmental Investigation, and Agricultural Land Use Planning.
Establish a formal system to track training, certification and effectiveness of training.	Developed Access program to track an individual's formal training participation. Developed survey tool for our staff to evaluate the value of training classes.

LESSONS LEARNED

A more structured training regimen needs to be explored for new employees. Resources to meet staff training needs are not always available.

AGRICULTURAL COMMISSIONER





AGRICULTURAL COMMISSIONER

Budget Unit 0010100
General Fund

MISSION STATEMENT

The mission of the Agricultural Commissioner's Office is to "Support and Protect the Well-being of Agriculture, Business and the Community."

SERVICES PROVIDED

The Agricultural Commissioner's Office oversees the use of pesticides applied in the production and the storage of agricultural crops. Services include: preventing the entry into the County or spread of harmful insects, weeds, plant disease and other pests; conducting surveys for infestations of pests and carrying out pests eradication programs; ensuring that the quality and or labeling are met for fruits and vegetables, eggs, nursery stock, petroleum products and packaged goods; and testing the accuracy of weighing and measuring devices used in commercial trade.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A strong agricultural economy/heritage

Goal: Support and promote agricultural products, education, technology and innovation

Expected Outcome: In order to communicate more effectively, the Agricultural Commissioner's Office will develop a departmental newsletter that will provide customers with information about upcoming news, laws and regulations affecting both the agricultural and business industries. The newsletter will be provided either via email or on the Department website. In addition, important meeting announcements and informational links on important agricultural topics will be made available on the website.

Goal: Manage threats to agriculture

Expected Outcome: The Agricultural Commissioner's Office will improve the use of technology in agricultural inspection and monitoring programs through the use of field computer notebooks that generate a more complete and legible document, allow open communication with customers, maximize resources and staff time, and minimize inefficiencies. Two Agricultural Program Response Plans will address an exotic plant disease or insect pest infestation, and local and regional all hazard agricultural emergencies. Connecting the Geographic Information System (GIS) with the Department's current databases will allow the sharing of critical information with supporting agencies, and aid in efforts to monitor and provide a more systematic approach to assuring uniform inspection frequencies. The GIS will also be used to evaluate pesticide drift and water quality concerns of irrigated farmlands. Training and certification programs will improve understanding, identification and mitigation of pests, diseases, and other threats to agriculture.

Board Priority: Effective partnerships

Goal: Evaluate new and existing partnerships

Expected Outcomes: The Agricultural Commissioner's Office will use the adopted inventory and classification criteria to evaluate all new and existing partnerships to determine whether the partnership is an effective use of County resources. Evaluation results will be presented to the Board of Supervisors annually.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Agricultural Commissioner's Office will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Agricultural Commissioner's operational priorities are:

1. Complete 75% of investigations within 45 days and issue any proposed civil administrative penalty action within 30 days of completing an investigation; and
2. Conduct follow-up inspections on 100% of the pesticide related inspections that include worker health safety and pesticide application violations.

To help ensure investigations are completed in a timely manner, the inspection staff will receive additional in-house investigative training as well as relevant training offered by partner agencies. The Department will develop a computer-based investigation and civil administrative penalty tracking system that will be used by managers to monitor cycle times. In order to ensure 100% of the pesticide related violations are followed-up in a timely manner, the Department will also use the newly implemented computerized pesticide field inspection system. Inspectors will use computer notebooks to capture inspection data in the field that will flag all violations that require a follow-up inspection.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,556,848 be approved for the Agricultural Commissioner's, and will be funded from \$2,410,978 in estimated department revenue and a \$1,145,870 contribution from the General Fund. This includes an additional \$59,691 for one Agricultural/Weights and Measures Inspector position and the associated fleet service charges and one-time vehicle costs totaling \$21,650. This also includes an additional \$75,000 for one new Manager I position to assist with emergency preparedness and response to both natural, as well as, terrorism related threats to the agriculture industry. The funding for this position is anticipated to be included as part of the budget for this and the next fiscal year. A business case for the continuation of this position will be made and evaluated as of the 2007-2008 mid-year to determine whether funding should be continued.

It is further recommended that the request for funding for various facility improvements at Harvest Hall be considered as part of the Final Budget.

PROGRAM DISCUSSION

At this level of funding, the Agricultural Commissioner will continue to provide service in major areas such as the pesticide use enforcement program, plant product export certification for shippers, inspection of incoming quarantine shipments, conducting pest detection surveys for a wide variety of domestic and exotic pests, and checking the accuracy of weighing and measuring devices. The Department's Fiscal Year 2006-2007 budget includes \$230,840 in fee increases that were approved by the Board of Supervisors on April 4, 2006. However, due to revenue losses in other areas and the increased work load over the past several years, the Department's budget will not provide adequate funding to achieve the level of service required by the customers, new regulations and policies.

Given the workload, the staffing level for Weights and Measures in Stanislaus County has not allowed for a large number of price verification inspections or educational outreach to industry to take place.

Based on the limited number of price verification inspections that were conducted in 2004 by the California Department of Food and Agriculture (CDFA), Stanislaus County consumers appeared to have over twice the chance of being overcharged for an item (8%), as did the average California consumer (3%). Inaccurate pricing not only hurts the consumer, it also results in an unfair competitive advantage against those businesses that devote valuable time and resources to ensuring that their prices are accurate. Due to the inspection staff shortage in comparison to the workload requirements, the Agricultural Commissioner/Sealer is requesting the addition of one Agricultural/Weights and Measures Inspector. This position would largely be devoted to conducting price verification inspections and providing education and training opportunities for the business community in Stanislaus County. The total annual cost to fund this position and provide necessary transportation is \$59,691. A vehicle for this individual to support field operations, at an estimated cost of \$21,650, has also been requested.

The Agricultural Commissioner has also requested the addition of one (1) Manager I position. This position is necessary to meet the increasing demands on the Department for emergency preparedness and response efforts. Presently, there are emerging threats to agriculture and the community, in the form of animal diseases, such as Avian Influenza, and agricultural plant pests such as the Peach Fruit Fly. In addition, the Agricultural Commissioner continues to be involved in emergency preparedness efforts as it relates to the terrorism. It is critical that the Agricultural Commissioner have the necessary staff resources to adequately respond to the needs of agriculture and the community in this regard. Other duties and responsibilities of the Manager I will be to: act as a liaison with State, Federal and local agencies to coordinate emergency response efforts; be involved on the Stanislaus County Environmental Review Committee; serve as the Department's Equal Rights Officer; conduct research and gather statistical data as needed for the agriculture industry; and manage other special projects as assigned by the Agricultural Commissioner.

In addition, the Department has requested that one full-time Account Clerk II position be added at an additional cost of \$18,932 above what is traditionally budgeted for extra-help. The Department proposes to fund \$3,130 of the cost with the current budget allocation and has requested that the remainder (\$15,803) be funded through a General Fund contribution. A portion of the cost for this position would be eligible for Unclaimed Gas Tax reimbursement beginning in Fiscal Year 2007-2008.

In May of 2004, the Agricultural Commissioner assumed responsibility for scheduling the various functions at Harvest Hall, which is located at the Stanislaus County Agricultural Center. Since the facility was built in 1998, little has been done to maintain the building, equipment and furniture. Over \$96,031 has been identified by the Department in deferred maintenance, repairs, and equipment needs. The Department has therefore requested one-time funding in this amount to bring the facility to a level that can be maintained in future years through revenues generated by Harvest Hall usage and Unclaimed Gas Tax reimbursement. In Fiscal Year 2006-2007, the Department will begin receiving approximately \$20,000 in rental and Unclaimed Gas Tax revenue that will be used to maintain the Harvest Hall facility.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included the following requests for which funding has not been identified:

- ◆ Partial funding for one Account Clerk II position of \$15,803 to work exclusively in program support;
- ◆ Cost of Living Adjustments (COLAs) of \$10,981 for extra-help staff; and
- ◆ Step increases, pay for performance and promotions totaling \$24,284.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested two classification studies of one Agricultural Assistant II and one Agricultural Assistant I. It is recommended that these studies be conducted.

Total current authorized positions— 31

It is recommended to add one full-time Agricultural Weights & Measures Inspector I to this budget unit. The fiscal impact is approximately \$53,538 for this fiscal year, funding is included in this budget submission.

It is recommended to add one Manager I position to this budget unit. The fiscal impact is approximately \$75,000 for the fiscal year, funding is included in this budget submission.

Total requested authorized positions— 33

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, the Agricultural Commissioner's Office had several requests for which funding was not identified. One of these requests was to meet the maintenance, repairs, and equipment needs of Harvest Hall located at the Stanislaus County Agricultural Center. Prior to the Agricultural Commissioner's Office assuming responsibility of Harvest Hall in 2004, little had been done to maintain the building, equipment, and furniture.

The Department has identified eight projects to bring the facility to a level that can be maintained in future years through revenues generated by facility usage and Unclaimed Gas Tax reimbursement. The Department and the staff of the Chief Executive Office have worked to determine the highest priority projects. Of the eight identified, four are being recommended for funding: pigeon eradication, electrical sub-panel upgrade, kitchen floor replacement, and purchase of chairs and storage carts. It is recommended in the Final Budget that appropriations in Services and Supplies be increased by \$18,672 and appropriations in Fixed Assets be increased by \$25,866 for these identified projects.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$18,672 for Harvest Hall improvements and deferred maintenance.

Fixed Assets—Increase appropriations by \$25,866 for Harvest Hall improvements and deferred maintenance.

Funding Source—The increase of \$44,538 will be funded by using increased discretionary revenue.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

During the Mid-year Budget 2005-2006, the Department requested two reclassification studies, one Agricultural Assistant I and one Agricultural Assistant II. The Department has withdrawn the requests.

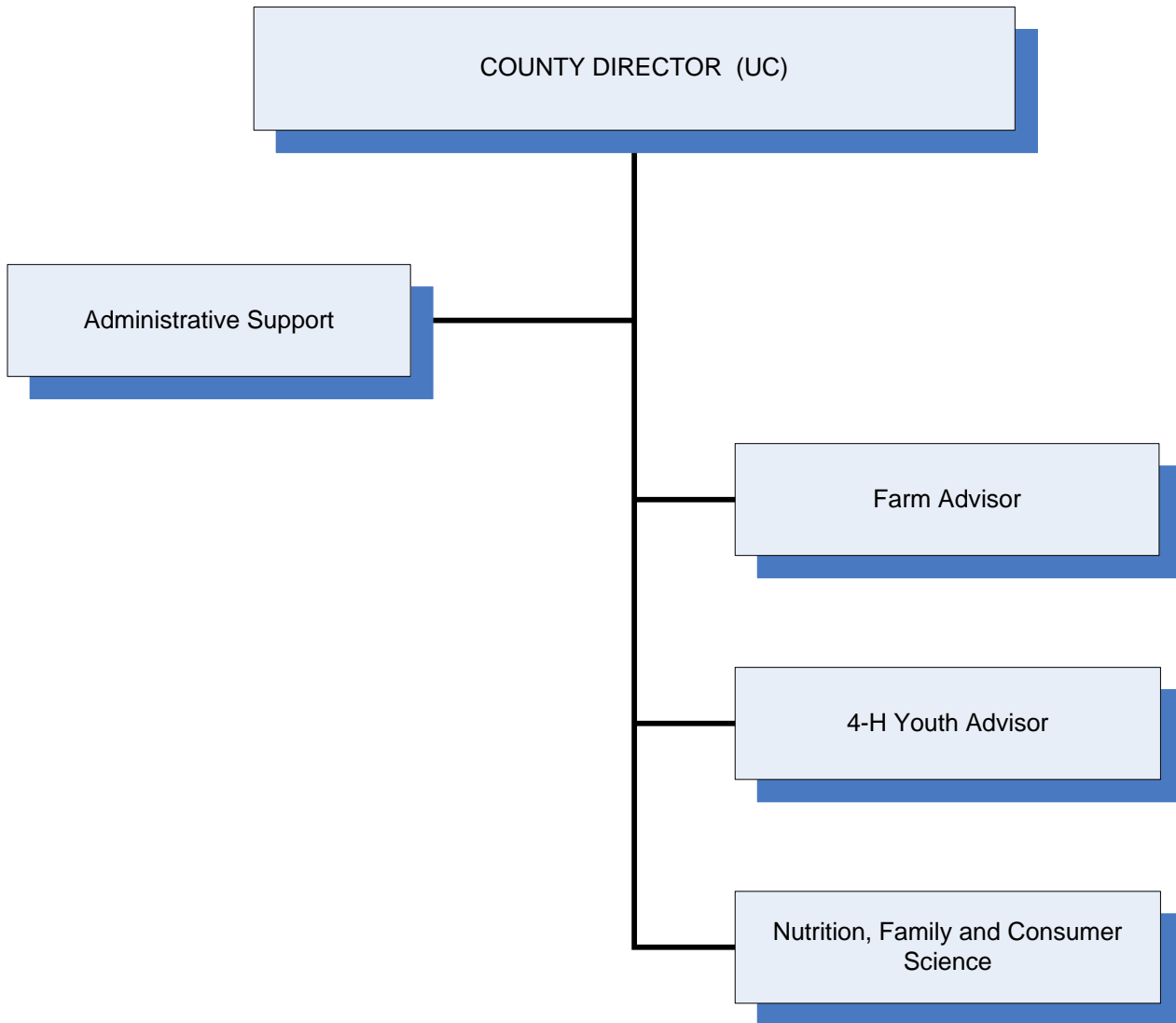
Total current authorized positions—33

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Agricultural Commissioner					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$2,326,595	\$2,390,349	\$2,767,106	\$0	\$2,767,106
Services and Supplies	\$248,650	\$234,799	\$337,809	\$18,672	\$356,481
Other Charges	\$141,709	\$166,174	\$202,903	\$0	\$202,903
Fixed Assets	\$0	\$11,801	\$21,650	\$25,866	\$47,516
Other Financing Uses	\$57,100	\$52,605	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$169,558	\$234,614	\$227,380	\$0	\$227,380
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,943,612	\$3,090,342	\$3,556,848	\$44,538	\$3,601,386
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$126,109	\$230,216	\$229,000	\$0	\$229,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,350	\$7,050	\$6,500	\$0	\$6,500
Intergovernmental Revenue	\$1,705,169	\$1,660,309	\$1,741,621	\$0	\$1,741,621
Charges for Service	\$297,825	\$331,431	\$433,857	\$0	\$433,857
Miscellaneous Revenue	\$462	\$20	\$0	\$0	\$0
Other Financing Sources	\$0	\$250	\$0	\$0	\$0
Less Total Revenue	\$2,137,915	\$2,229,276	\$2,410,978	\$0	\$2,410,978
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$805,697	\$861,066	\$1,145,870	\$44,538	\$1,190,408

COOPERATIVE EXTENSION





COOPERATIVE EXTENSION

Budget Unit 0021100
General Fund

MISSION STATEMENT

The mission of the Cooperative Extension is to provide non-formal education and applied research programs in agriculture and natural resources, 4-H youth, home economics and nutrition, and community resource development to the residents of Stanislaus County.

SERVICES PROVIDED

The University of California Cooperative Extension (UCCE) conducts applied research and educational programs tailored to the needs of the residents of Stanislaus County. Programs are conducted in the areas of agriculture and natural resources, 4-H youth, nutrition, family and consumer sciences and community resources development. With the support of County secretarial staff and a field assistant, University of California Advisors are actively involved in bringing the resources of the University of California (UC) to Stanislaus County.

The UCCE provides funding for ten UC positions (eight advisors and two paraprofessionals) conducting programs in the Stanislaus County UCCE Office. Seven employees are responsible for programs in Agriculture and Natural Resources, and three conduct programs in the human resources area (4-H Youth Development and Nutrition, Family and Consumer Sciences). The County provides the funding for the Department's capital expenses, including the support staff that work with the UC Advisors in program delivery.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A strong agricultural economy/heritage

Goal: Support and promote agricultural products, education, technology and innovation

Expected Outcome: The Cooperative Extension will emphasize economic improvement and environmental quality in applied agricultural research and education programs. Strategies, design applied research and education activities will be identified and documented to address problems and potential economic impacts or environmental quality improvements. The Cooperative Extension will utilize electronic media to more effectively communicate with customers including posting newsletters and meeting announcements on the Department's website. To support local informal agriculture education opportunities, the Cooperative Extension will partner with other agencies, educational institutions and private industry to sponsor educational events and place interns from California State University Stanislaus and Modesto Junior College.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Cooperative Extension will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be developed and implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Cooperative Extension's operational priorities are:

1. Work closely with the Department's partners to identify critical needs for applied research and education programs in the areas of Agriculture and Natural Resources, 4-H Youth Development and Nutrition, Family and Consumer Sciences;
2. Address those critical needs with carefully designed and executed research trials and educational activities; and
3. Evaluate the results of applied research and educational activities to determine the economic and social impacts of the programs.

In order to accomplish these priorities, the Cooperative Extension advisor staff will maintain close contact with the agriculture industry and other stakeholders to ensure that the needed research is conducted, in most cases on grower/cooperator farms and other facilities. Advisor staff will design research that is scientifically correct, so that results are valid and credible. Educational programs such as short courses, field days and other activities will be based on need as provided by input from local industry. The performance of Cooperative Extension programs is assessed by a thorough review of each advisor's program in a "Program Review" process. The process involves both administrative and anonymous peer reviews. The effectiveness of each project within an advisor's program is evaluated for merit and impact.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$428,563 be approved for Cooperative Extension budget and will be funded from \$5,600 in estimated department revenue and a \$422,963 contribution from the General Fund.

PROGRAM DISCUSSION

At this funding level, Cooperative Extension will continue to provide the current level of service, funding all major programs. Customer demands for UCCE programs and services remain very high. Research and education programs conducted by the Farm Advisors are critical to agriculture as well as to allied industries. Seven Farm Advisors conducting programs in the area of Agriculture and Natural Resources currently conduct over sixty research and education projects. Most of the research conducted has implications for improving environmental quality (air, water, and wildlife habitat), so the public at large is also an important stakeholder in Agriculture and Natural Resources Programs. Demand for the 4-H Youth Development Program continues to grow, with some 1,150 members, ages 7 to 19, in 23 community clubs throughout Stanislaus County. Some 500 adult 4-H volunteer leaders are also involved, all requiring the services, materials, and administrative guidance provided by Cooperative Extension.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 5

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 5

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Cooperative Extension</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$223,276	\$248,127	\$284,366	\$0	\$284,366
Services and Supplies	\$16,779	\$14,782	\$41,373	\$0	\$41,373
Other Charges	\$32,036	\$36,080	\$49,370	\$0	\$49,370
Fixed Assets	\$3,729	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,109	\$6,025	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$56,283	\$57,075	\$53,454	\$0	\$53,454
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$337,212	\$362,089	\$428,563	\$0	\$428,563
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,600	\$3,600	\$3,600	\$0	\$3,600
Miscellaneous Revenue	\$164	\$104	\$2,000	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,764	\$3,704	\$5,600	\$0	\$5,600
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$333,448	\$358,385	\$422,963	\$0	\$422,963



COOPERATIVE EXTENSION—FARM AND HOME ADVISORS RESEARCH TRUST

Budget Unit 0021401
Special Revenue Fund

MISSION STATEMENT

The mission of Cooperative Extension is to provide non-formal education and applied research programs in Agriculture and Natural Resources, 4-H Youth, Home Economics and Nutrition, and Community Resource Development to the residents of Stanislaus County.

SERVICES PROVIDED

The University of California Cooperative Extension Farm and Home Advisors Trust Fund supports the applied research programs conducted by University of California (UC) Advisors within Stanislaus County. The requested Research Trust Fund budget provides funds that augment Cooperative Extension's ability to provide programs in Agriculture and Natural Resources, 4-H Youth Development, Nutrition, Family and Consumer Sciences and Community Resource Development.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$74,920 be approved for the Cooperative Extension – Farm and Home Advisors Research Trust budget and will be funded from \$74,920 in estimated department revenue.

PROGRAM DISCUSSION

At this funding level, the University of California Cooperative Extension Farm and Home Advisors' Trust Fund will continue to support the applied research programs conducted by UC Advisors within Stanislaus County. Unrestricted gifts and grants from other agencies, foundations and private companies maintain the fund. The requested Research Trust Fund budget provides funds that augment Cooperative Extension's ability to provide programs in Agriculture and Natural Resources, 4-H Youth Development, Nutrition, Family and Consumer Sciences, and Community Resource Development.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Cooperative Extension - Farm & Home Advisors Research					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,500	\$5,910	\$74,920	\$0	\$74,920
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,500	\$5,910	\$74,920	\$0	\$74,920
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$74,920	\$0	\$74,920
Miscellaneous Revenue	\$3,188	\$2,075	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,188	\$2,075	\$74,920	\$0	\$74,920
Plus Fund Balance	\$312	\$3,835	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

Stanislaus County



Striving to be the Best



A well-planned
infrastructure system

COUNTY DEPARTMENTS

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works



A WELL-PLANNED INFRASTRUCTURE SYSTEM

Introduction

A well-planned infrastructure is essential to the quality of life for the residents of Stanislaus County and to the maintenance and expansion of a robust economy. A clean water source is imperative for sustaining our agricultural and industrial economies, as well as the natural environment. Improving water quality and availability and promoting effective liquid and solid waste disposal will improve not only the quality of life for our residents, but also protect our natural resources. Developing a regional approach to transportation circulation will help improve residents' ability to navigate through the community, and support the movement of goods and services.

The Department of Environmental Resources strives to improve the quality of life for our community through education, investigation and inspection services in Hazardous Materials, Solid Waste Management, Code Enforcement, Environmental Health and Milk and Dairy. The Parks and Recreation Department acquires, develops and maintains recreation areas serving every segment of society, including the disabled and the economically disadvantaged in ways that will provide the best possible experience for people to enjoy the outdoors at the most reasonable costs. The Planning and Community Development Department provides information and assistance to the general public on land use issues and implements and finances redevelopment projects in blighted areas of the County. The Public Works Department provides building permit services, regional transportation planning, construction and management of roads and bridges, landfill services and incineration of municipal solid waste, and operation of inter-city transit services.

Fiscal Year 2006-2007 Budget Issues

A number of issues directly affecting the operations of these departments were identified and resolved as part of the Proposed Budget. They include: increased County funding for recycling and confidential document destruction services to County departments for the Department of Environmental Resources and increased funding demands associated with the Oakdale Drop-Off (Bulky Item) Program and reduced State funding for the regulation of small water systems; increased Parks and Recreation funding for previously unfunded staffing, maintenance and repair projects, partial restoration of funding for the Stanislaus Police Activities League Program and funding for park registration software; Planning and Community Development programs will continue at previous levels; and the Public Works Department will continue existing programs including the reassignment of existing positions to more accurately reflect the manner in which these positions are assigned and funded. The Final Budget adoption included additional funding for ongoing road maintenance, staffing, replacement of a structure destroyed by fire and various assets, such as, but not limited to a card access system and a vehicle.

Summary of Expenditures and Funding Sources

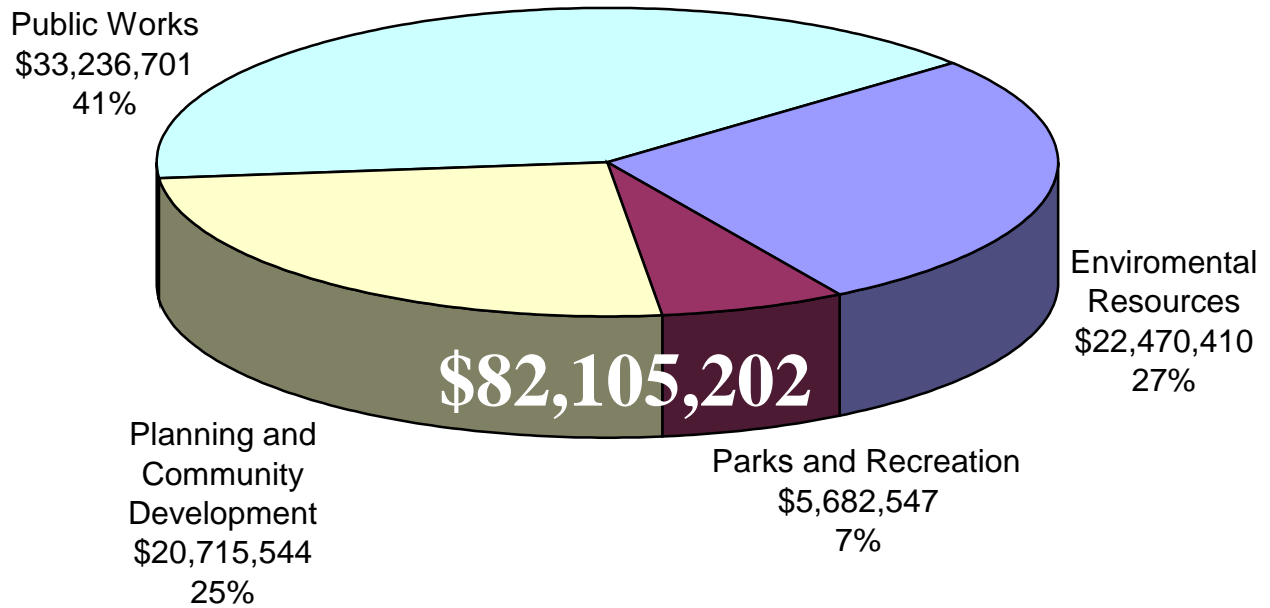
The adopted Proposed Budget reflected overall expenditures of \$80,986,309 for this priority area. These expenditures were funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings. The adopted Final Budget recommended additional expenditures of \$1,118,893 for department specific issues for a total of \$82,105,202 and was funded by department revenue totaling \$63,657,681, which includes \$578,608 in county match, costs funded by the General Fund in the amount of \$4,191,180 and prior-year fund balance/retained earnings savings of \$14,256,341.

The following charts represent department appropriations for Fiscal Year 2006-2007 and a five-year summary of appropriations in the "A well-planned infrastructure system" priority area of Stanislaus County government.

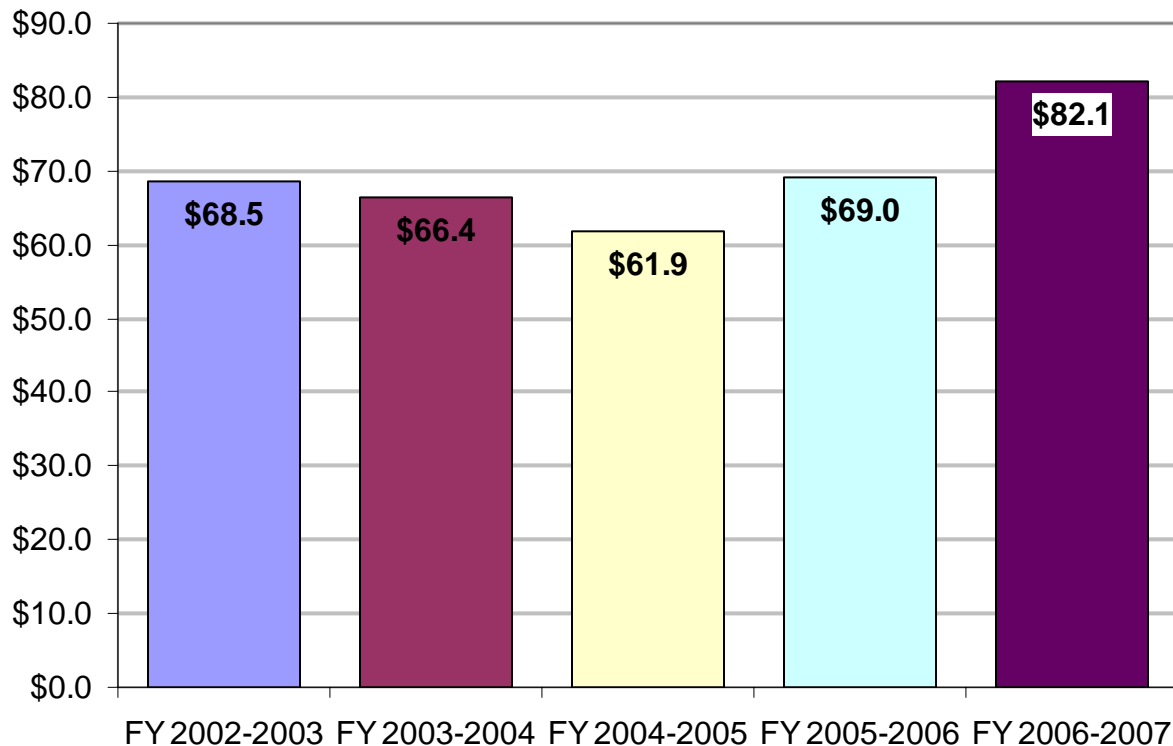


A WELL - PLANNED INFRASTRUCTURE SYSTEM

Adopted Expenditures Fiscal Year 2006-2007



Five Year Growth in Appropriations





A WELL-PLANNED INFRASTRUCTURE SYSTEM

**FINAL
2006-2007**

ENVIRONMENTAL RESOURCES	\$ 22,470,410
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Fund	Org		
1001	0034100	Environmental Resources	\$7,790,818
1004	0034210	AB 939 - Source Reduction and Recycle	\$405,000
1002	0034210	Household Hazardous Waste	\$469,318
1013	0034235	Household Hazardous Waste Reception Center	\$344,199
1009	0034210	Trust Fund	\$113,850
1006	0034210	Underground Storage Tank Pilot Program	\$183,847
1008	0034210	Used Oil Recycling	\$81,899
1003	0034210	Vehicle Registration Fee Surcharge	\$50,000
4061	0034810	Waste-to-Energy	\$13,031,479

PARKS AND RECREATION	\$ 5,682,547
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Fund	Org		
0100	0035110	Parks and Recreation	\$5,254,350
1727	0035451	Fish and Wildlife	\$50,000
1728	0035451	Modesto Reservoir Patrol	\$94,403
1702	0035451	Off-Highway Vehicle Fund	\$82,772
0100	0035430	Parks Master Plan	\$26,838
0100	0035420	Tuolumne River Regional Park	\$174,184

PLANNING AND COMMUNITY DEVELOPMENT	\$20,715,544
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Fund	Org		
0100	0025101	Planning and Community Development	\$1,728,017
1795	0025510	Hammitt/Kiernan Project Study Report	\$250,000
2061	0025700	Redevelopment Agency	\$13,780,289
2062	0025780	Redevelopment Agency- Housing Set Aside	\$1,022,750
1717-1723	0025310	Special Revenue Grants	\$3,002,488
179A	0025521	General Plan Maintenance	\$300,000
178D	0025601	Salida Planning Efforts	\$632,000

PUBLIC WORKS			\$ 33,236,701
Fund	Org		
1201	0040001	Administration	\$2,095,052
1206	0040400	Development Services	\$3,520,439
1202	0040249	Engineering	\$3,211,520
4021	0041100	Fink Road Landfill	\$6,550,631
4031	0041200	Geer Road Landfill	\$573,482
4001	0041510	Local Transit System	\$3,357,966
5121	0042100	Morgan Shop	\$2,348,630
1101	0040399	Road and Bridge	\$11,578,981
TOTAL			\$ 82,105,202



GOALS AND PERFORMANCE MEASURES

BOARD PRIORITY

The Stanislaus County Board of Supervisors is committed to providing excellent community services and we charge the organization to effectively manage public resources, encourage innovation and continuously improve business efficiencies.

In collaboration with public and private partnerships we strive for:

A well-planned infrastructure system

PRIORITY TEAM

- Environmental Resources
- Parks and Recreation
- Planning and Community Development
- Public Works

GOAL 1

Ensure reliable water sources—quality and quantity

MEASURE

Implement strategies to ensure reliable water sources—quality and quantity.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Identify the percentage of small water systems in compliance with State standard 2006;	Completed; 66 % of all small water systems were in compliance, beginning February 28, 2006.
Identify urban sources/ potential sources of pollution and close 2% of identified sites;	Completed; 12 % of all Underground Storage Tank mitigation sites were closed in Fiscal Year 2005/06.
Develop a database of water purveyors (irrigation districts, water districts, city water systems, small water systems)	Completed; A list of water systems was compiled and a database of water purveyors was developed.
Work with CEO and Board Members to develop strategies for urban development and surface/other sources of water planning.	Completed/On going; <ul style="list-style-type: none"> a) Three water summit meetings were held during the past year to discuss water issues, learn about water. b) Have in place one MOU with a surface water purveyor to study feasibility of supplying surface water. Agreement with Patterson to discuss the feasibility of a joint water system at Crows Landing.

LESSONS LEARNED

Due to constant changes in state regulations there is inherent difficulty in measuring improvement of the percentage of systems in compliance in relation to small water systems. In spite of all of our efforts, and successes, this past year, it is anticipated that with the new water standards a greater number of water systems will no longer be in compliance.

Given the number of our water providers and the complexity of the water supply and delivery issues, it may take several years to develop a comprehensive strategy for delivering reliable water sources to address the needs in Stanislaus County including balancing competing needs between agriculture, urban development and industrial uses.

GOAL 2

Improve transportation circulation

MEASURE

Implement strategies to improve transportation circulation.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Identify and protect right of ways and transportation corridors Revision of StanCOG model completed;	Completed/On-Going .The County circulation model was updated in April 2006. StanCOG Transportation Model was run in July 2006. Staff has been working with the Board Representatives, StanCOG and Mayors of three cities to develop a northern transportation corridor.
Form Countywide committee to identify joint projects and develop regional PFF;	Completed; The intercity public facility fee was renamed to the Regional Transportation Impact Fee (RTIF) and the oversight of this fee was transferred to StanCOG.
Identify and prioritize road maintenance needs; and	Completed; Annual program developed based on prioritized maintenance needs and included in the proposed Capital Improvement Program.
Identify funding sources.	On-going; Staff met with StanCOG regarding the proposed CIP projects and various federal/state funding sources. Staff provided information for the proposed ½ cent sales tax measure and identified projects for Prop. 42 funding.

LESSONS LEARNED

There is a need to coordinate with Cities to ensure that we have consistent road classification to adequately protect future rights of way.

Programmed projects need to be carefully coordinated between the capital improvement program, StanCOG's regional transportation plan (obligational authority) and the Public Facility Fee program.

GOAL 3

Promote effective liquid waste disposal

MEASURE

Implement strategies to promote effective liquid waste disposal.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Develop criteria for a database for septic and primary and secondary treatment systems;	Completed: Criteria have been developed and work has begun on a database.
Develop a system for collecting information on septic repair and installation of new systems; and	85% Complete: Still working with Building permit process, should be complete 10/2006 as part of the database.
Develop a process and funding source for scanning existing septic and primary secondary treatment systems.	Completed: All septic systems have been scanned.

LESSONS LEARNED

Year one outcomes were as expected.

GOAL 4

Promote effective solid waste disposal

MEASURE

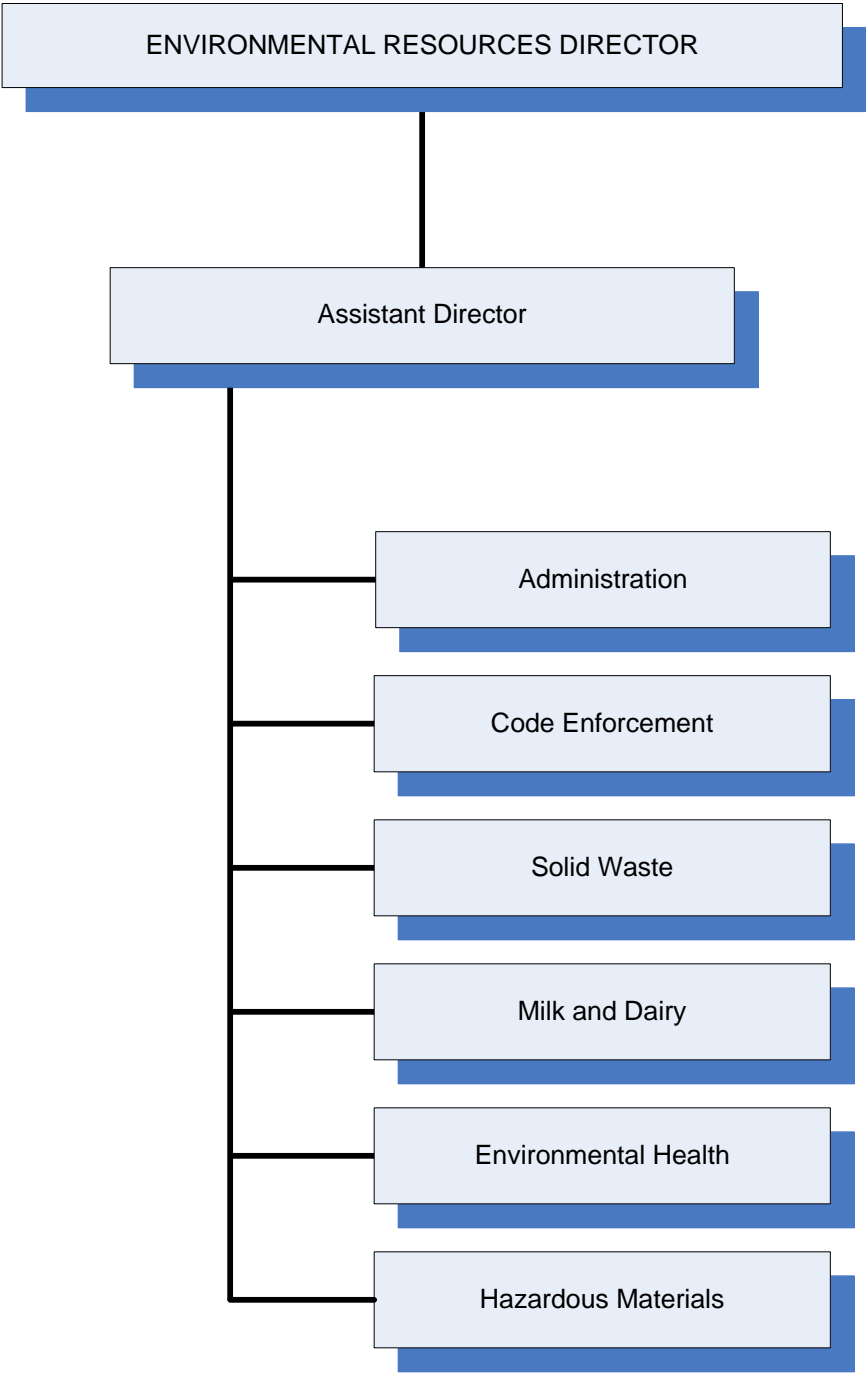
Implement strategies to promote effective solid waste disposal.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Complete waste stream analysis;	Completed: Waste stream analysis completed March 2006.
Complete application for recycling facility; and	In process: Analysis of the feasibility of the project is being conducted. Discussions are being held regarding the location, number, and sizing of a potential recycling facility.
Complete feasibility study for bioreactor technology.	In process: RFP for feasibility study has been processed and the team is awaiting responses.

LESSONS LEARNED

While conducting research into existing recycling facilities, it became apparent that there are many different, creative options available. Potential solutions should not be limited to existing experience. New technologies and business practices should be explored. To insure the effectiveness of any program, all current and future stakeholders should be included in the process.

ENVIRONMENTAL RESOURCES





PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES

Budget Unit 0034100
Special Revenue Fund

MISSION STATEMENT

The Department of Environmental Resources strives to promote a safe and healthy environment and improve the quality of life in the community through a balance of science, education, partnerships and environmental regulation.

SERVICES PROVIDED

The Department of Environmental Resources (DER) provides for State and local mandated education, investigation and inspection services in the following programs: Environmental Health; Hazardous Materials; Solid Waste Management; Code Enforcement; and Milk and Dairy. The following are examples of various elements of these programs.

Environmental Health

- ◆ Food Safety – Restaurants, Markets, and Bars
- ◆ Food Safety – Food Vehicles, Temporary Food Facilities, and Itinerant Swap Meet Stands
- ◆ Recreational Health – Swimming Pools
- ◆ Water Wells and Public Water Systems
- ◆ Onsite Wastewater Treatment (Septic and Aerobic Systems)
- ◆ Land Use

Hazardous Materials

- ◆ Business Plans
- ◆ Hazardous Waste Generators
- ◆ Household Hazardous Waste
- ◆ Medical Waste
- ◆ Site Mitigation
- ◆ Above Ground Storage Tanks
- ◆ Underground Storage Tanks
- ◆ Emergency Response
- ◆ Community Preparedness
- ◆ California Accidental Release Prevention

Solid Waste Management

- ◆ Integrated Waste Management Planning
- ◆ Refuse Collection and Disposal – Franchise Haulers
- ◆ Food Residue Use (Recycling and Soil Amendments)
- ◆ Bulky Waste Collection Program

Code Enforcement

- ◆ Nuisance Abatement
- ◆ Zoning Enforcement

- ◆ Graffiti Abatement
- ◆ Mobile Home Park Enforcement
- ◆ Employee and Residential Housing
- ◆ Jail Inspections
- ◆ Enforcement of No-Smoking Regulations

Milk and Dairy

- ◆ Permitting, Inspection, and Education Services for Grade A, B Dairies
- ◆ Milk Sampling at Dairies and Retail Markets

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A well-planned infrastructure system

Goal: Ensure reliable water sources – quality and quantity

Expected Outcome: The percentage of small water systems in compliance with State standards of 2006 will be identified. Urban sources / potential sources of pollution will be identified with a closure of 2% of the identified sites. Water purveyors (irrigation districts, water districts, and city water systems) and pertinent information will be put in a table and posted on the County's website and maintained in a database management system. DER will work with the Chief Executive Office and Board of Supervisors to develop strategies for urban development and surface / other sources of water planning.

Goal: Implement strategies to promote effective liquid waste disposal

Expected Outcome: Criteria will be developed for a database management system for septic and primary / secondary wastewater treatment systems. A system for collecting information on septic repair and installation for new systems will be developed. A process is being developed for scanning the septic and primary / secondary wastewater treatment systems plot cards for electronic access.

Goal: Promote effective solid waste disposal

Expected Outcome: The Solid Waste Division performs disposal based reporting for the County and all incorporated cities. From these reports, the State of California's Integrated Waste Management Board determines each year how much waste this County is diverting from landfills (as compared to adjusted base year data). The Department has implemented a pilot program for electronic waste (e-waste). The E-waste Program will be evaluated for its effectiveness.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Department of Environmental Resources will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

Goal: Increase e-government (electronic) services and transactions

Expected Outcome: A baseline measure of e-government projects will be implemented in the Department to measure the percentage of services that are provided electronically to the public. This data will be captured in order to develop additional projects that can be implemented in the future.

Board Priority: Effective partnerships

Goal: Evaluate new opportunities for effective partnerships and evaluate existing partnerships

Expected Outcome: The Department will inventory and classify all partnerships and evaluate new and existing partnerships according to the classification criteria developed by the priority team. This data will be captured in order to present to the Board of Supervisors a partnership report detailing all new and existing (effective) partnerships.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Environmental Resources' operational priorities are:

1. The Department of Environmental Resources is committed to meet all State and Federal mandated service or program requirements through the processes of inspection, education, monitoring, review, and reporting. Customers include the business/industry operator and the general public.
2. Excellent service to the customer will be achieved primarily through a balance of science, education, partnerships and environmental regulation. As part of the commitment to excellent customer service, inspection reports of food facilities will be posted on the Internet and onsite wastewater system plot cards will be available to staff on-line.
3. The Department will revise the Solid Waste Management Refuse Rate Adjustment Process. In order to accomplish this priority, the Department will meet with the refuse collection companies' representatives and the consultant to develop solutions that represent the interests of the County and the ratepayers. The finalized proposal will be presented to the Board of Supervisors for their approval.
4. Hazardous Materials priorities include: continued site assessments, remediation and closure of 2% of the contaminated properties within the Site Mitigation Program, development and implementation of phase II of our Certified Unified Program Agency (CUPA) Project, which provides on-line database access to the businesses within our programs, and evaluation of new funding sources for cost recovery for DER's Emergency Response Team.
5. Inspection of forty-five percent of the 75-mobile home parks as mandated by State law.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$7,710,818 be approved for the Environmental Resources budget and is funded by \$6,612,154 in estimated department revenue, \$545,056 in department fund balance and \$553,608 in County Match. This includes an additional \$88,000 from County Match for recycling and confidential document destruction services to County departments.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide for mandated education, investigation and inspection services. All mandates will be achieved in a manner that protects the environment and the health and safety of the citizens of Stanislaus County.

The Oakdale Drop-Off (Bulky Item) Program continues to draw on departmental resources. In calendar year 2005, the cost of the program was \$100,275, and the revenue was \$12,360; therefore, the net cost of the program was \$87,915. There have been suggestions to increase the revenue through a charge per vehicle, but staff contends that any increase will cause participation to drop significantly. The Department will be conducting a further evaluation of this program prior to bringing recommendations to the Board of Supervisors for consideration. In addition, the Department also indicated that this budget would be impacted by a reduction of State funding for the regulation of small water systems in the amount of \$48,096.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—76

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—76

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

It is recommended that appropriations in Fixed Assets be increased by \$80,000 to fund the purchase of a card access system for the Department's offices located at the Stanislaus County Agricultural Center and an additional vehicle for a Milk and Dairy Inspector.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Fixed Assets—Increase appropriations by \$80,000 to purchase a card access system and a vehicle.

Funding Source—The increase of \$80,000 will be funded from department fund balance.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested to add one Application Specialist III position to this budget unit. This position will support the on-going technology needs faced by the Department's automation efforts.

Total current authorized positions—76

It is recommended to add one Application Specialist III at a cost of \$68,365 for the remaining nine months of the fiscal year. Funding for the position is included in the Department's existing appropriations.

Total recommended authorized positions—77

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Environmental Resources</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$4,914,295	\$5,359,074	\$5,955,908	\$0	\$5,955,908
Services and Supplies	\$771,535	\$800,512	\$995,450	\$0	\$995,450
Other Charges	\$439,375	\$568,403	\$574,460	\$0	\$574,460
Fixed Assets	\$124,088	\$189,225	\$185,000	\$80,000	\$265,000
Other Financing Uses	\$138,946	\$151,936	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,388,239	\$7,069,150	\$7,710,818	\$80,000	\$7,790,818
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$110,536	\$151,334	\$45,000	\$0	\$45,000
Revenue from use of Assets	\$23	\$56	\$0	\$0	\$0
Intergovernmental Revenue	\$482,117	\$586,373	\$578,094	\$0	\$578,094
Charges for Service	\$4,626,099	\$5,205,047	\$5,088,060	\$0	\$5,088,060
Miscellaneous Revenue	\$39,473	\$42,750	\$21,000	\$0	\$21,000
Other Financing Sources	\$670,342	\$791,441	\$880,000	\$0	\$880,000
Less Total Revenue	\$5,928,590	\$6,777,001	\$6,612,154	\$0	\$6,612,154
Plus Fund Balance	\$17,782	(\$161,628)	\$545,056	\$80,000	\$625,056
Net County Cost	\$441,867	\$453,777	\$553,608	\$0	\$553,608



ENVIRONMENTAL RESOURCES—AB939/SOURCE REDUCTION AND RECYCLE

Budget Unit 0034210
Special Revenue Fund

SERVICES PROVIDED

The Source Reduction and Recycling Program provides for solid waste management planning and the State required monitoring and reporting for Stanislaus County and the eight cities that have contracted services with Environmental Resources. In addition, this program provides public education and information as well as in-house County recycling programs.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$405,000 be approved for the Environmental Resources AB939 Source Reduction and Recycle budget and is funded by \$405,000 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide all reporting required by the Integrated Waste Management Act (AB939) for Stanislaus County and eight of the incorporated cities. In addition, AB939 commits Stanislaus County and the cities to a list of programs designed to meet the legislation's goals for source reduction, recycling, and education.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Environmental Resources - AB 939					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$257,378	\$245,067	\$323,000	\$0	\$323,000
Other Charges	\$149,017	\$172,457	\$82,000	\$0	\$82,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$406,395	\$417,524	\$405,000	\$0	\$405,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,897	\$5,407	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$426,108	\$367,709	\$405,000	\$0	\$405,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$18,781	\$0	\$0	\$0
Less Total Revenue	\$430,005	\$391,897	\$405,000	\$0	\$405,000
Plus Fund Balance	(\$23,610)	\$25,627	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE

Budget Unit 0034210
Special Revenue Fund

SERVICES PROVIDED

The Household Hazardous Waste Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of household hazardous waste from sewer systems, landfills and roadside dumping through the operation of a permanent household hazardous waste station and mobile collection vehicle. The permanent household hazardous collection facility is open throughout the year on Wednesday, Friday and Saturday for homeowners and small businesses to safely dispose of unwanted hazardous waste.

The Household Hazardous Waste Program has also incorporated the handling and disposal of electronic and universal waste defined by the State of California as being hazardous waste. Some of the waste in these categories include but are not limited to televisions, computer monitors, fluorescent tubes, and household batteries. All homeowners and small businesses can bring the waste to the Household Hazardous Waste Facility located on Morgan Road every Friday and Saturday for collection and recycling.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Environmental Resources is in the process of expanding the storage capacity at the collection facility using funds from the State Household Hazardous Waste Grant and Public Facility Fees funds. The expansion project expected completion timeframe is January 2007. In addition, the Department will focus on a comprehensive public education program designed to increase public awareness of the risks of improper household hazardous waste, including electronic waste and disposal.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$469,318 be approved for the Environmental Resources Household Hazardous Waste budget and is funded by \$469,318 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide hazardous waste disposal services in Stanislaus County. The Household Hazardous Waste Facility was built in 1992 in response to the countywide need for an appropriate facility to receive household hazardous waste items including used oil and filters. The waste oil collection has grown steadily over the years and in response to this growth, the California Integrated Waste Management Board approved a grant application for the expansion of the facility.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Environmental Resources - Household Hazardous Waste</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$143,816	\$210,544	\$220,632	\$0	\$220,632
Other Charges	\$203,804	\$374,981	\$248,686	\$0	\$248,686
Fixed Assets	\$0	\$5,169	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$347,620	\$590,694	\$469,318	\$0	\$469,318
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$683	\$4,390	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$16,478	\$0	\$0	\$0
Charges for Service	\$489,980	\$413,032	\$390,000	\$0	\$390,000
Miscellaneous Revenue	\$899	\$2,144	\$600	\$0	\$600
Other Financing Sources	\$0	\$80,506	\$78,718	\$0	\$78,718
Less Total Revenue	\$491,562	\$516,550	\$469,318	\$0	\$469,318
Plus Fund Balance	(\$143,942)	\$74,144	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



**ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE
RECEPTION CENTER**

Budget Unit 0034235
Special Revenue Fund

NOTE: This budget unit is being established with the Final Budget and was not included in a previous budget document.

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

On June 6, 2006 the Board of Supervisors approved the Household Hazardous Waste Reception Center Project. This project provides for the construction of a pre-engineered metal building for the storage of household hazardous waste at the Department of Environmental Resource's Household Hazardous Waste Facility located on Morgan Road. It is recommended that appropriations in Fixed Assets be increased by \$307,189 and appropriations in Charges for Services be increased by \$37,010. The project is funded by \$144,199 in grant funding from the California Integrated Waste Management Board (CIWMB) and \$200,000 in Public Facility Fee funds.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Charges for Services—Increase appropriations by \$37,010 for Public Works Engineering charges.

Fixed Assets—Increase appropriations by \$307,189 for construction costs.

Revenue

Intergovernmental Revenue—Increase estimated revenue by \$144,199 for State funding.

Other Financial Sources—Increase estimated revenue by \$200,000 for transfer of Public Facility Fee funds.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

Total current authorized positions— 0

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Environmental Resources - HHW Reception Center Project</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$37,010	\$37,010
Fixed Assets	\$0	\$0	\$0	\$307,189	\$307,189
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$344,199	\$344,199
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$144,199	\$144,199
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$200,000	\$200,000
Less Total Revenue	\$0	\$0	\$0	\$344,199	\$344,199
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—TRUST FUND

Budget Unit 0034210
Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Environmental Trust Fund was created through a final judgment court order for the distribution of collected funds for local environmental law enforcement activities and to support efforts that will benefit the natural environment and resources in Stanislaus County.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$106,000 be approved for the Environmental Resources Trust Fund budget and is funded by \$700 in estimated department revenue and \$105,300 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to support efforts that will benefit the natural environment and resources in Stanislaus County. This Stanislaus County Environmental Resources Trust Fund provides critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible for the grants. Previously funded proposals have included the California Department of Fish and Game for the purchase of a inflatable boat with motor and trailer, night vision equipment and pH meters to aid them in their enforcement efforts; the Greater Modesto Tree Foundation for their Trees for Tots Project that included the purchase and planting of trees along the Dry Creek River Basin to restore its natural state; and the Department of Environmental Resources Code Enforcement Division to assist in the clean up of properties and alleys within Stanislaus County.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

It is recommended that appropriations in Services and Supplies be increased by \$7,850 for additional expenditures that were not included in the Proposed Budget and that will be available to provide additional critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible to apply for the grants available through the Environmental Resources Trust Fund.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$7,850 for contracts for services.

Funding Source—The increase of \$7,850 will be funded from department fund balance.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Environmental Resources - Trust Fund</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,073	\$0	\$106,000	\$7,850	\$113,850
Other Charges	\$0	\$666	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,073	\$666	\$106,000	\$7,850	\$113,850
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$2,000	\$91,100	\$0	\$0	\$0
Revenue from use of Assets	\$457	\$3,310	\$700	\$0	\$700
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,457	\$94,410	\$700	\$0	\$700
Plus Fund Balance	\$2,616	(\$93,744)	\$105,300	\$7,850	\$113,150
Net County Cost	\$0	\$0	\$0	\$0	\$0



ENVIRONMENTAL RESOURCES—UNDERGROUND STORAGE TANK PILOT PROGRAM

Budget Unit 0034210
Special Revenue Fund

SERVICES PROVIDED

The Underground Storage Tank Pilot Program is responsible for assuring that all fuel releases from underground storage tanks (UST) are properly cleaned up and no longer pose a risk to public health or groundwater. Currently, this program provides mitigation oversight of approximately 110 contaminated UST sites within Stanislaus County. The program provides for investigation and remediation oversight of underground storage tank petroleum release sites.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Environmental Resources operational priority is to complete the work necessary to close 2% of the contaminated underground storage tank sites in the Fiscal Year 2006-2007.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$183,847 be approved for the Environmental Resources – Underground Storage Tank Pilot Program budget and is funded by \$183,847 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide the current level of service for the Underground Storage Tank Pilot Program.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Environmental Resources - Underground Storage Tank</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,894	\$3,800	\$5,732	\$0	\$5,732
Other Charges	\$199,310	\$316,768	\$178,115	\$0	\$178,115
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$201,204	\$320,568	\$183,847	\$0	\$183,847
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,845	\$8,703	\$0	\$0	\$0
Intergovernmental Revenue	\$209,749	\$174,844	\$183,847	\$0	\$183,847
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$214,594	\$183,547	\$183,847	\$0	\$183,847
Plus Fund Balance	(\$13,390)	\$137,021	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—USED OIL RECYCLING

Budget Unit 0034210
Special Revenue Fund

SERVICES PROVIDED

Oil Block Grant Funds are designated for public education and financial support of used oil recycling related activities.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$81,899 be approved for the Environmental Resources – Used Oil Recycling budget and is funded by \$77,399 in estimated department revenue and \$4,500 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide the current level of service in support of oil recycling activities.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Environmental Resources - Used Oil Recycling</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$51,249	\$62,691	\$22,794	\$0	\$22,794
Other Charges	\$61,824	\$27,926	\$59,105	\$0	\$59,105
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$113,073	\$90,617	\$81,899	\$0	\$81,899
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,764	\$7,298	\$0	\$0	\$0
Intergovernmental Revenue	\$89,206	\$8,439	\$77,399	\$0	\$77,399
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$7,414	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$103,384	\$15,737	\$77,399	\$0	\$77,399
Plus Fund Balance	\$9,689	\$74,880	\$4,500	\$0	\$4,500
Net County Cost	\$0	\$0	\$0	\$0	\$0



ENVIRONMENTAL RESOURCES—VEHICLE REGISTRATION FEE SURCHARGE

Budget Unit 0034210
Special Revenue Fund

SERVICES PROVIDED

Vehicle Registration Fee Surcharge provides assistance in achieving a reduction in air emissions to improve air quality and protect the health and safety of County residents.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$50,000 be approved for the Environmental Resources – Vehicle Registration Fee Surcharge budget and is funded by \$9,500 in estimated department revenue and \$40,500 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide the current level of service in support of achieving a reduction in air emissions. The Department of Environmental Resources plans to purchase additional hybrid vehicles in the upcoming fiscal year. Funds from the Vehicle Registration Fee Surcharge budget will be utilized to offset the higher cost associated with purchasing hybrid vehicles. In addition, Department staff is available to respond to and provide clarification for questions in regards to the impact of air emissions on air quality and work with the San Joaquin Air Pollution Control District as needed.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Environmental Resources - Vehicle Registration Fee</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,271	\$35,975	\$50,000	\$0	\$50,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,271	\$35,975	\$50,000	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$10,113	\$15,944	\$9,500	\$0	\$9,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$10,113	\$15,944	\$9,500	\$0	\$9,500
Plus Fund Balance	(\$8,842)	\$20,031	\$40,500	\$0	\$40,500
Net County Cost	\$0	\$0	\$0	\$0	\$0



ENVIRONMENTAL RESOURCES—WASTE-TO-ENERGY

Budget Unit 0034810
Enterprise Fund

SERVICES PROVIDED

The Waste-To-Energy (WTE) Program provides for the incineration of refuse, generated by the County and its nine cities, in an efficient, cost effective and environmentally sound manner. Municipal combustion facilities like the one in Stanislaus County, operated by Covanta Stanislaus, Inc. are an efficient, cost effective and environmentally sound alternative to landfilling one hundred percent of waste. This program provides for the WTE Plant to continue to process refuse under the terms of the existing contract.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Environmental Resources' operational priorities are:

1. Facilitate orderly deliveries of waste to the facility by the hauling companies in order to increase plant efficiencies and reduce waiting time for trucks. City and County staff will continue to meet with the hauling companies to address the need of spreading deliveries throughout the day so that the tipping floor is open to receive waste. The companies have responded positively and indicated a willingness to examine their operations to spread their deliveries across the available hours. Some improvement has been noted and staff will continue to maintain good working relationships with the haulers to keep focus on this issue.
2. Obtain Engineer's Report for the physical and operating condition of the facility and present these findings to the contract communities. The current service agreement with Covanta Stanislaus, Inc. expires January 1, 2010; however, the contracting communities may elect to extend the agreement for six years upon written notice on or before July 1, 2009. The contracting communities will need reasonable assurance that the WTE Facility will continue to perform as required through a possible extension or a renewed term.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of 13,031,479 be approved for the Environmental Resources – Waste-To-Energy budget and is funded by \$7,740,466 in estimated department revenue and \$5,291,013 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide the current level of service for the Waste-To-Energy Program. The Stanislaus Waste-To-Energy (WTE) Program is funded entirely from electrical revenues, disposal fees and fund balance. The second amendment of the Power Purchase Agreement (PPA) between Covanta Stanislaus, Inc. and Pacific Gas & Electric Company, calls for an increase of \$.0108 per kilowatt for the fixed price of energy effective July 1, 2006. This increase would result in an estimated \$1,300,000 of additional electrical revenues during this budget period. This is a five-year fixed price agreement with an annual one-percent escalator. The Modesto City Council and the Stanislaus County Board of Supervisors approved the second PPA amendment on April 4, 2006.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

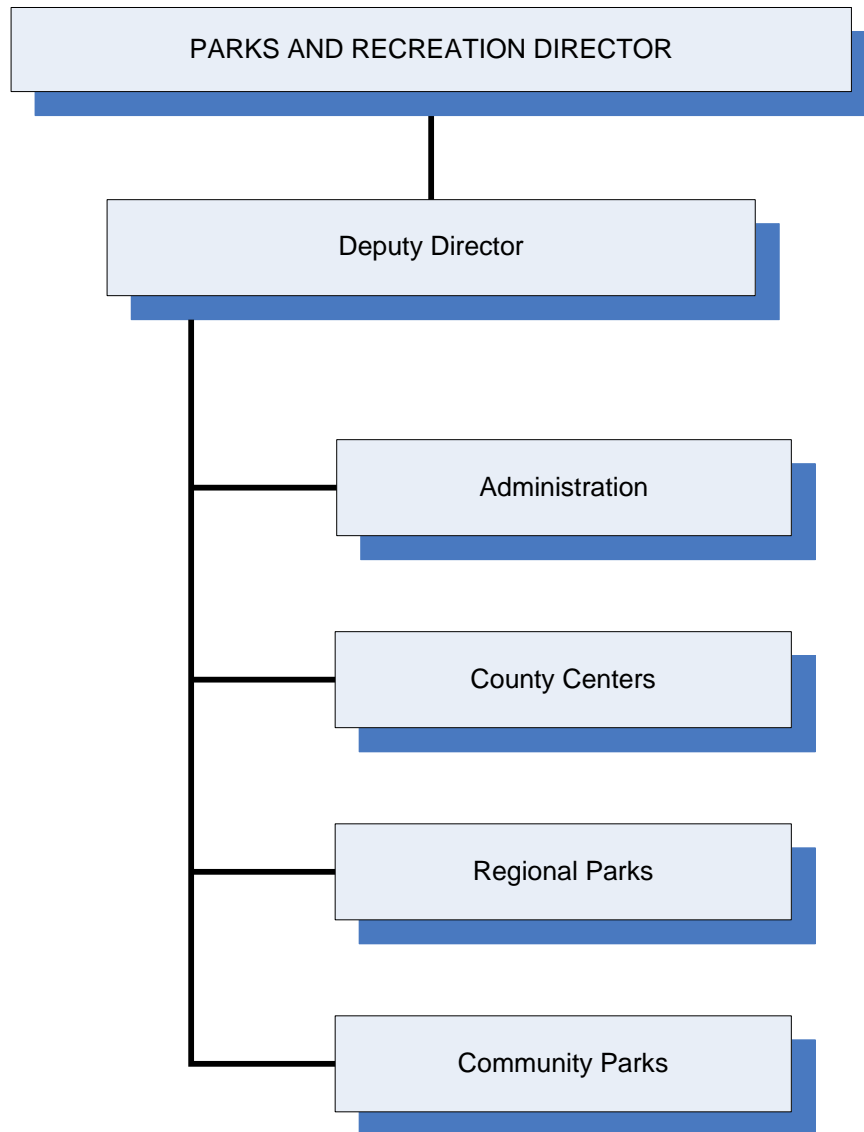
There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Environmental Resources - Waste-to-Energy</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$11,151,313	\$11,345,539	\$11,897,148	\$0	\$11,897,148
Other Charges	\$976,150	\$936,394	\$1,134,331	\$0	\$1,134,331
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$12,127,463	\$12,281,933	\$13,031,479	\$0	\$13,031,479
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$929,971	\$1,263,030	\$1,240,466	\$0	\$1,240,466
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$6,940,014	\$5,955,455	\$6,500,000	\$0	\$6,500,000
Miscellaneous Revenue	\$324,530	\$252,177	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,194,515	\$7,470,662	\$7,740,466	\$0	\$7,740,466
Plus Fund Balance	\$3,932,948	\$4,811,271	\$5,291,013	\$0	\$5,291,013
Net County Cost	\$0	\$0	\$0	\$0	\$0

PARKS AND RECREATION





PARKS AND RECREATION

Budget Unit 0035110
General Fund

MISSION STATEMENT

The mission of the Parks and Recreation Department is to implement the policies established by the Board of Supervisors pertaining to parks, which includes acquiring, developing and maintaining recreation areas serving every segment of society, including the disabled and the economically disadvantaged. It is also to provide the leadership necessary to develop and manage parks and recreation facilities in ways that will provide the best possible experience for people to enjoy the out-of-doors at the most reasonable costs.

SERVICES PROVIDED

The Stanislaus County Department of Parks and Recreation operates four regional parks, two off-highway vehicle terrain parks, and a number of fishing accesses along rivers, lakes and canals, providing a vast array of recreational opportunities: picnicking, beach areas, sail and power boating, water skiing, jet skiing, fishing, swimming and primitive, semi-developed, or full RV hookup campsites. In addition, the Department of Parks and Recreation provides landscape maintenance around six County centers and numerous other County buildings and community parks in the unincorporated communities.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A well-planned infrastructure system

Goal: Ensure reliable water sources – quality and quantity

Expected Outcome: Complete the well and water filtration studies for Frank Raines and Woodward Regional Parks. Develop scope of work for improvements to bring water sources into State compliance, go out to bid to determine costs for improvements, and make recommendation to the Board of Supervisors for repairs or replacements.

Board Priority: Effective partnerships

Goal: Evaluate new opportunities for effective partnerships and evaluate existing partnerships

Expected Outcome: The Department will inventory and classify all partnerships and evaluate new and existing partnerships according to the classification criteria developed by the priority team. This data will be captured in order to present to the Board of Supervisors a partnership report detailing all new and existing (effective) partnerships.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Parks and Recreation Department will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Increase e-government (electronic) services and transactions

Expected Outcome: A baseline measure of e-government projects will be implemented in the Parks and Recreation Department to measure the percentage of services that are provided electronically to the

public. This data will be captured in order to develop additional projects that can be implemented in the future. The Department has investigated the cost for purchase, installation, and on-going operation of an on-line registration system to assist customers coordinate their camping activities.

Goal: Improve the efficiency of County government processes

Expected Outcome: An inventory of processes will be developed and prioritized; the highest priority process will be reviewed in order to reduce turnaround time. For Fiscal year 2006-2007, the Parks and Recreation Department will develop and implement a Playground Inspection Program for all community parks.

CURRENT YEAR OPERATIONAL PRIORITIES

The Parks and Recreation Department's operational priorities are:

1. Increase quality of landscape maintenance at community and regional parks.
2. Continue to seek external grant funding for capital projects to provide new or replace old amenities at community and regional parks.
3. Continue to improve process documentation and ordinance changes to provide clear expectations and requirements to customers and staff.
4. Create annual funding to be used for improvements for asphalt repair and replacement, roof repair and replacement, fencing repair, replacement and construction and similar projects not usually covered in the Parks and Recreation operations and maintenance budget.

In order to accomplish these priorities, the Parks and Recreation Department will ensure that the various area supervisors and staff understand the maintenance requirements associated with improved landscape quality (i.e. weed abatement, turf aeration and soil amendment, etc.). The administrative office of the Department will assist area supervisors to coordinate schedules, equipment, and necessary supplies for program implementation. The administrative office will also continue to seek external grant funding to match the needs of the Department in accordance with the Parks Master Plan 1999 and the County's Capital Improvement Plan 2006.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$5,254,350 be approved for the Parks and Recreation budget and is funded by \$2,317,421 in estimated department revenue and a \$2,936,929 contribution from the General Fund. This includes funding from the General Fund in the amount of \$200,316 for four existing, vacant park maintenance positions; \$104,118 for restoration of Stanislaus County Police Activities League after-school programs in the communities of Grayson, Salida and South Modesto; and \$106,000 for the Sheriff's Department, contingent upon the successful development of a service level agreement, for enforcement duties provided at the County's Regional Parks. One-time funding is also included in the amount of \$400,000 for capital improvement projects and to address immediate maintenance issues and \$180,000 for the purchase and implementation of a computerized fee and reservation system for the County's Regional Park System.

PROGRAM DISCUSSION

At this level of funding, the Department expects to provide a higher level of service, including the operation and maintenance of four regional parks, existing neighborhood and community parks, providing grounds maintenance of County buildings, as well as maintenance of Salida parks and streetscapes and six fishing accesses within Stanislaus County. During Fiscal Year 2004-2005, seven additional neighborhood and community parks were opened requiring maintenance from the Department of Parks and Recreation. These include Empire Community Park, United Community Park (Grayson), Cornerstone Park (Salida), Bonita Ranch Park (Keyes), Olive Ranch Park (Oakdale), Atlas Park (Oakdale), and Sterling Ranch Park (Denair).

The Parks and Recreation Department currently has eight vacant and one filled unfunded permanent positions. The Department has requested funding for these positions, at the level of \$344,088, that would provide a consistent and higher level of customer service and landscape maintenance to the Stanislaus County's 17,000 acres of regional and community parks.

The Department of Parks and Recreation also requested funding for the restoration of after-school programs provided through the Stanislaus County Police Activities League (PAL). Currently, programs are provided by Stanislaus County PAL in the communities of Airport Neighborhood, Crows Landing, Empire, and Keyes. Through the additional funding (\$164,457), after-school programs would return to Salida through a partnership with the Salida Union School District, Grayson at the new United Community Center and Park, and at Fairview and Parklawn Parks in coordination with Modesto City Schools and the newly formed South Modesto Municipal Advisory Council.

Following the elimination of the Park Rangers from the Stanislaus County Parks System in 1995, the Department of Parks and Recreation entered into an agreement with the Sheriff's Office regarding patrol and enforcement. Annually, the Department is allocated \$411,000 that is transferred to the Sheriff's Office for staffing costs associated with this arrangement. The Sheriff's Office indicated that in order to continue providing an adequate level of service at the Stanislaus County Parks System, an increase in contribution in the amount of \$106,000 is necessary. If approved, funding for this purpose would total \$517,000. To ensure that both parties agree on the service levels for law enforcement in the agreement, the Chief Executive Office will work with both the Sheriff's Office and the Department of Parks and Recreation to develop a new service level agreement.

The Department of Parks and Recreation researched the purchase of a computerized fee and reservation system to better manage workload and increase the efficiency of the County's Regional Park System. Currently, much of the fee collection and facility reservation work is done manually. The Department has requested \$180,000 for the purchase of a system that best meets the County's needs. It is expected that the initial cost of the system will eventually be recovered through increased efficiencies and savings.

The Department of Parks and Recreation raised major infrastructure issues including, but not limited to, fencing, roads, building maintenance and water systems. It is estimated that approximately \$18 million of fencing and infrastructure improvements and renovation are necessary to keep roads, parks and required fencing maintained. The Department is seeking an annual contribution of \$400,000 in order to begin addressing some of these deficiencies. Two priority items that could be addressed through this new funding include fencing at Frank Raines Off Highway Vehicle Park to keep riders in designated areas and off of private land, and asphalt repair and replacement at Modesto Reservoir. The Department also highlighted several immediate maintenance issues at existing facilities within the County's Parks System totaling a cost of \$61,000. These included roofing repairs and replacement at the meeting hall at Frank Raines Park (\$20,000) and the La Grange Jail and Livery building (\$36,000). Necessary American Disabilities Act (ADA) upgrades for the La Grange building totaling \$5,000 were also identified.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

Multiple improvement projects and programs with funding totaling \$130,000. Included are expansion of the Weed Abatement, Turf Aeration, Soil Amendment and Annual/Perennial Plant Programs; implementation of Uniform Replacement Program; increase safety and specialized training; small tool equipment replacement; safety equipment replacement; one-time maintenance and equipment items needed to keep facilities and infrastructure functional; and stockpile of materials and chemicals to make needed repairs and keep facilities in proper working conditions.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 35

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 35

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, funding was provided for the Parks and Recreation budget for the provision of the operation and maintenance of four regional parks, existing neighborhood and community parks, grounds maintenance of County buildings and maintenance of Salida parks and streetscapes and six fishing accesses within Stanislaus County.

In Fiscal Year 2005-2006, the Board of Supervisors authorized the Department of Parks and Recreation to expend Public Facilities Fees (PFF) for the purchase of equipment for the Stanislaus County Parks System. This equipment was ordered, the amount encumbered and rolled forward into Fiscal Year 2006-2007. An adjustment to estimated revenue was requested by the Department to offset the expense that will take place in Fiscal Year 2006-2007.

In preparation for the Final Budget, the Department of Parks and Recreation also reconciled several capital project accounts in an attempt to close them out. Several adjustments were requested to consolidate cash balances currently contained within these accounts. After consolidation, a positive balance of \$37,031 will be available and it was requested that the remaining funds be transferred to the Parks and Recreation main budget.

Capital Project Account Detail

Fund	Description	Cash Balance
2105	Modesto Reservoir Sewer	\$52,533
2106	Construction Woodward Reservoir – Bayview Point	\$9,177
2108	Construction Woodward Reservoir – Bayview Point	(\$22,182)
2114	Turlock Lake Fishing Access	(\$2,498)
2116	Parks Bond Act 2000 Roberti-Z’Berg-Harris	\$1
		\$37,031

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Revenue

Miscellaneous Revenue—Increase estimated revenue by \$37,031 resulting from unused grant funds to be used for park projects.

Other Financing—Increase estimated revenue by \$152,257 resulting from a transfer from Public Facilities Fees.

Net County Cost—The recommended actions will result in a decreased net county cost of \$189,288.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department’s Adopted Final Budget shown in the following schedule.

Parks and Recreation					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$2,205,439	\$2,249,773	\$2,534,038	\$0	\$2,534,038
Services and Supplies	\$915,324	\$965,431	\$1,488,702	\$0	\$1,488,702
Other Charges	\$458,684	\$574,403	\$546,220	\$0	\$546,220
Fixed Assets	\$54,220	\$17,374	\$180,000	\$0	\$180,000
Other Financing Uses	\$44,555	\$126,888	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$404,218	\$400,095	\$505,390	\$0	\$505,390
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,082,440	\$4,333,964	\$5,254,350	\$0	\$5,254,350
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$26,772	\$43,900	\$27,000	\$0	\$27,000
Intergovernmental Revenue	\$130,644	\$56,205	\$0	\$0	\$0
Charges for Service	\$2,030,488	\$2,011,463	\$2,095,400	\$0	\$2,095,400
Miscellaneous Revenue	\$182,454	\$185,625	\$195,021	\$37,031	\$232,052
Other Financing Sources	\$143,939	\$29,976	\$0	\$152,257	\$152,257
Less Total Revenue	\$2,514,297	\$2,327,169	\$2,317,421	\$189,288	\$2,506,709
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,568,143	\$2,006,795	\$2,936,929	(\$189,288)	\$2,747,641



PARKS AND RECREATION—FISH AND WILDLIFE

Budget Unit 0035451
Special Revenue Fund

SERVICES PROVIDED

Fish and Wildlife assists in achieving the goals of the Fish and Wildlife Committee to provide education programs and support wildlife and wildlife habitats.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority is to enhance wildlife and wildlife habitats as determined by the Fish and Wildlife Committee.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$50,000 be approved for the Parks and Recreation – Fish and Wildlife budget and is funded by \$13,000 in estimated department revenue and \$37,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Parks and Recreation will maintain the same level of services as the prior year and provide educational programs and enhanced wildlife and wildlife habitats as determined by the Fish and Wildlife Committee.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Parks and Recreation - Fish and Wildlife					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$14,520	\$8,081	\$50,000	\$0	\$50,000
Other Charges	\$14	\$4,663	\$0	\$0	\$0
Fixed Assets	\$5,545	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$20,079	\$12,744	\$50,000	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$11,044	\$16,338	\$13,000	\$0	\$13,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$11,044	\$16,338	\$13,000	\$0	\$13,000
Plus Fund Balance	\$9,035	(\$3,594)	\$37,000	\$0	\$37,000
Net County Cost	\$0	\$0	\$0	\$0	\$0



PARKS AND RECREATION—MODESTO RESERVOIR PATROL

Budget Unit 0035451
Special Revenue Fund

SERVICES PROVIDED

Modesto Reservoir Patrol provides for enhanced services to protect the water quality at Modesto Reservoir Regional Park.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$94,403 be approved for the Parks and Recreation – Modesto Reservoir Patrol budget and is funded by \$32,000 in estimated department revenue and \$62,403 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Parks and Recreation will maintain the same level of service (enhanced water quality services at Modesto Reservoir Regional Park) as the prior year. Modesto Reservoir is operated in partnership with the Modesto Irrigation District's Water Treatment Plant. The Modesto Reservoir Patrol budget is set up for specific uses during the year that will aid in maintaining water quality. While there are no operational priorities associated with this budget, the funds are available for issues/concerns that arise during the year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Parks and Recreation - Modesto Reservoir Patrol					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$94,403	\$0	\$94,403
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$94,403	\$0	\$94,403
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$9,000	\$0	\$9,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$16,971	\$23,000	\$23,000	\$0	\$23,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$16,971	\$23,000	\$32,000	\$0	\$32,000
Plus Fund Balance	(\$16,971)	(\$23,000)	\$62,403	\$0	\$62,403
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—OFF-HIGHWAY VEHICLE FUND

Budget Unit 0035451
Special Revenue Fund

SERVICES PROVIDED

The Off Highway Vehicle (OHV) Fund provides for the development and activities of off-highway vehicle parks at designated sites in Stanislaus County, including Frank Raines and La Grange Off-Highway Vehicle Parks.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$82,772 be approved for the Parks and Recreation – Off-Highway Vehicle Fund budget and is funded by \$37,676 in estimated department revenue and \$45,096 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Parks and Recreation will maintain the same level of service as the prior year for development and activities at designated off-highway vehicle parks in Stanislaus County. Priorities for the Off Highway Vehicle Fund for Fiscal Year 2006-2007 include fencing, road maintenance, signage, kiosk, educational material, brochures, and maps.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Parks and Recreation - Off Highway Vehicle Fund					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$82,772	\$0	\$82,772
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$82,772	\$0	\$82,772
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$842	\$1,428	\$1,000	\$0	\$1,000
Intergovernmental Revenue	\$8,627	\$7,703	\$36,676	\$0	\$36,676
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,469	\$9,131	\$37,676	\$0	\$37,676
Plus Fund Balance	(\$9,469)	(\$9,131)	\$45,096	\$0	\$45,096
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—PARKS MASTER PLAN

Budget Unit 0035430
General Fund

SERVICES PROVIDED

The Parks Master Plan budget addresses deficiencies in neighborhood parks, recommends upgrades of existing parks and fishing accesses, provides for the acquisition and development of additional park sites and provides staffing for implementation of the plan.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

There are no recommended funding appropriations for this budget unit in Fiscal Year 2006-2007.

PROGRAM DISCUSSION

Appropriations for this budget will not be included in the Fiscal Year 2006-2007 budget. While this budget has no appropriations for Fiscal Year 2006-2007, it is being included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

As part of the Final Budget, the Department of Parks and Recreation has requested an increase in appropriations of \$26,838 to offset revenue received in Fiscal Year 2005-2006 that was not encumbered during the year-end close. These funds were generated from farming revenue resulting from an existing agreement with Salida Union School District for the development of a joint-use park facility. Under this agreement, the County not only receives a portion of the revenue generated, but also is responsible for a portion of the farming expenses associated with the property until the park is completed. The Parks Master Plan budget has historically been used to address deficiencies in neighborhood parks, recommend upgrades of existing parks and fishing access, provide for the acquisition and development of additional park sites and provide staffing for the implementation of the plan.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$26,838 for expenditures associated with the implementation of the Stanislaus County Parks Master Plan.

Net County Cost—The increased net county cost of \$26,838 will be funded by using increased discretionary revenue.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Parks and Recreation - 20-year Master Plan</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$22,640	\$22,737	\$0	\$26,838	\$26,838
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,640	\$22,737	\$0	\$26,838	\$26,838
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,081	\$26,838	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$63,081	\$26,838	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$40,441)	(\$4,101)	\$0	\$26,838	\$26,838

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—TUOLUMNE RIVER REGIONAL PARK

Budget Unit 0035420
General Fund

SERVICES PROVIDED

Tuolumne River Regional Park (TRRP) provides for the maintenance and preservation of seven miles of river corridor, while allowing continued development in a manner that creates positive recreational ventures.

The Board of Supervisors, through a Joint Powers Agreement (JPA), participates in the regional park effort with the City of Ceres and the City of Modesto.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$174,184 be approved for the Parks and Recreation – Tuolumne River Regional Park budget and is funded by a \$174,184 contribution from the General Fund. This includes an additional \$2,418 to establish the budget at the level agreed upon by the JPA participating cities for Fiscal Year 2006-2007.

PROGRAM DISCUSSION

At this level of funding, the budget provides for the continuation of services as expected and agreed upon by the participating cities of the JPA. The TRRP budget will provide funding for a contract for park maintenance, that was previously provided by the City of Modesto. The costs have increased due to the higher maintenance standard that will be provided by the contract. In addition, this budget provides for agency contributions for capital project improvements. This funding will be added to funding from grants, prior year apportionments and other sources, to be used toward development of the TRRP Gateway Parcel. The TRRP Gateway Parcel consists of approximately 90 acres and main elements include the Amphimeadow, the Farmers' Market Area, the Riverwalk, the Multi-Use Meadow, the Outdoor Classroom, the Acorn Boardwalk, the Fishing Deck and the Orchard Vista Point. The current total estimated cost of the Gateway Parcel is approximately \$25 million.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

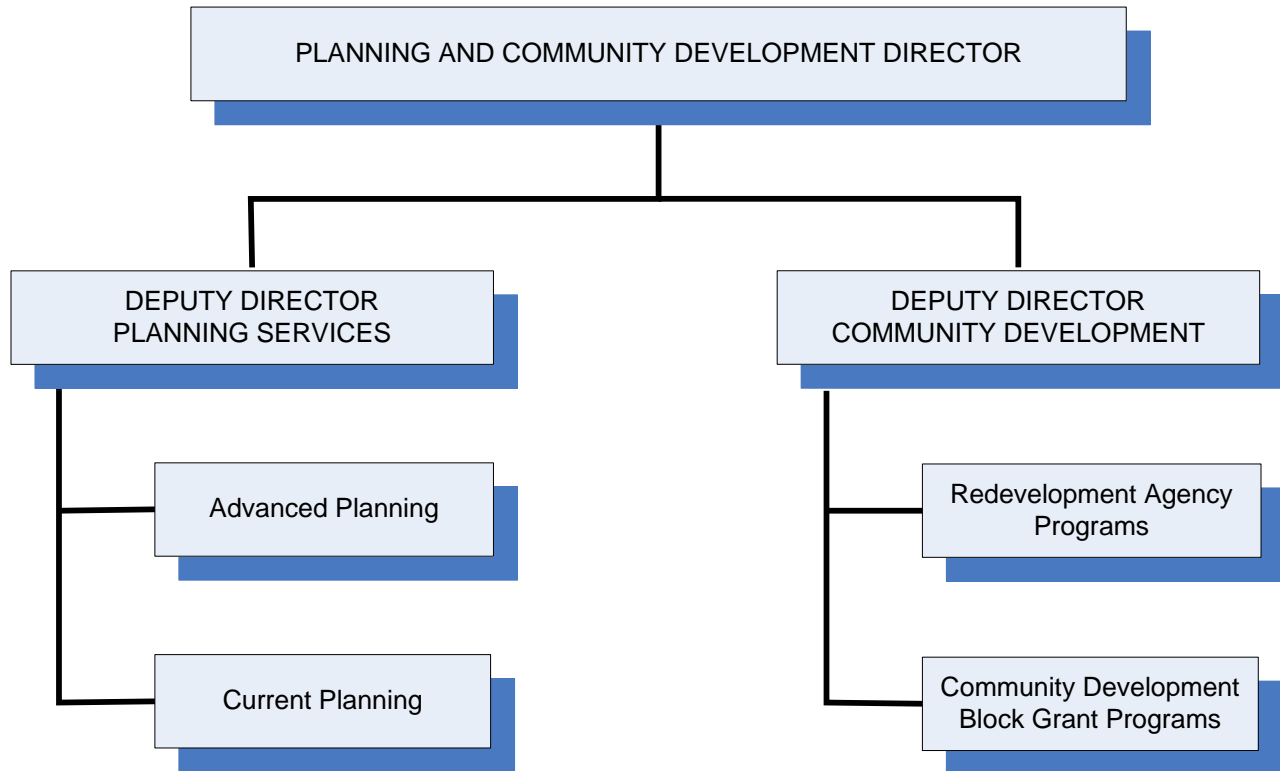
ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Parks and Recreation - TRRP					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$180,118	\$171,766	\$174,184	\$0	\$174,184
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$180,118	\$171,766	\$174,184	\$0	\$174,184
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$180,118	\$171,766	\$174,184	\$0	\$174,184





PLANNING AND COMMUNITY DEVELOPMENT

Budget Unit 0025101
General Fund

MISSION STATEMENT

The Planning and Community Development Department is committed to protect the health, safety and welfare of the people of Stanislaus County, promote economic development, diversify the County's agriculture and economic base, provide high quality streamlined permit processing services to all internal and external customers, and always maintain compliance with State planning laws.

SERVICES PROVIDED

The Department of Planning and Community Development provides information and assistance to customers on a multitude of land use topics. Planning staff responds to an estimated 30,000 phone calls and personal contact visits per year, ranging from calls inquiring on the zoning of a particular parcel, to accepting a land use application and processing it through the system for approval. Knowledge and expertise is provided to the Board of Supervisors, Chief Executive Office and other County departments (i.e. Public Works, Parks and Recreation, Environmental Resources, Animal Control) on specific projects for the benefit of the entire County.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A well-planned infrastructure system

Goal: Ensure reliable water sources – quality and quantity

Expected Outcomes: Continue quarterly meetings with water purveyors, development of a database identifying all water purveyors, and development of strategies for urban development and water planning. Many projects, including the Comprehensive General Plan Update, the Crows Landing Air Facility Master Planning efforts, and the Salida Community Plan update provide opportunities for the Department to partner with the Chief Executive Office, Board of Supervisors, and existing water providers. With these partners the Department will develop strategies for urban development and examine various surface or other sources of water to serve the unincorporated areas.

Goal: Improve transportation circulation

Expected Outcomes: Identify and protect road right of ways and transportation corridors. The Circulation Element of the Stanislaus County General Plan has recently been updated and approved by the Board of Supervisors. A Countywide committee will be formed to identify joint projects and develop a regional fee system. Recommendations received from the Stanislaus Council of Governments and outside consultants to improve circulation patterns and road designations will be incorporated into conditions of approval for all land use applications where applicable.

Goal: Promote effective liquid waste disposal

Expected Outcomes: Work with the Department of Environmental Resources to establish criteria for a database for septic and primary and secondary treatment systems throughout the County. Provide support and assistance for waste disposal programs in the Robertson Road and Shackelford areas.

Board Priority: A strong local economy

Goal: Facilitate job creation

Expected Outcomes: Continue working with the cities to establish up to 400 acres or more of additional serviceable land for business park/industrial/commercial development over the next 10 years. The Comprehensive General Plan Update, once it is complete, will have identified priority areas for establishment of a portion of these developments in the unincorporated areas as well as the necessary

infrastructure and service requirements. Additionally, as part of the General Plan Update, a comprehensive funding strategy will be developed to ensure that the infrastructure can be built. One of the primary goals of the preparation of the Crows Landing Air Facility Plan and the Salida Community Plan update is to identify lands suitable for business park, industrial, and commercial development, and to assure that adequate infrastructure is financed and constructed to serve job-creating areas.

Board Priority: A strong agricultural economy/heritage

Goal: Protect agricultural resources

Expected Outcomes: Meet with the General Plan Update Committee, Agricultural Advisory Committee, Stanislaus County Farm Bureau and the public to gather input and suggestions to begin the process of updating the County's Agricultural Element of the General Plan. Specific areas to be revised or strengthened must be identified in order to begin writing a draft update. Meetings will be scheduled to receive input from the public.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Planning and Community Development Department will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Planning and Community Development's operational priorities are:

1. Continue to provide information and assistance to customers that contact the Department each year by phone, e-mail, or at the counter.
2. Process land use applications, completing State mandated processes within the required time frames.
3. Provide guidance and services to the new Salida planning efforts.
4. Provide one full time planner to the Department of Public Works for building permit review as required by Public Works Development Services reorganization plan.
5. Initiate the comprehensive update of the General Plan contingent upon funding.
6. Continue to provide services related to the update of the Agricultural Element of the General Plan.
7. Continue to provide services to the Crows Landing Air Facility Master Plan effort.
8. Continue to provide services as needed to the Airport Land Use Commission.
9. Continue to provide all necessary assistance to the Redevelopment Agency, Community Development Block Grants, Chief Executive Office, Board of Supervisors, and other partner agencies.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,728,017 be approved for the Planning and Community Development budget and is funded by \$485,500 in estimated department revenue and a \$1,242,517 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department of Planning and Community Development will continue to provide the current level of service. Approximately 1/3 of the Department's operating costs are funded from application fees and reimbursement from services with the remaining portion coming from the General Fund. Fees were increased slightly this fiscal year to compensate for moderate cost of living increases to salaries and benefits.

Developer reimbursements will be received for the contracts and services associated with the new Salida Community Plan Update Project. These funds are managed under the Planning – Salida Planning Efforts budget within the Department. It is expected that some of these funds will be transferred to the main Planning and Community Development budget to assist in offsetting actual staff costs related to completion of Salida Community Plan Update tasks as defined in the approved guidance package for the project. It is estimated that the Department will receive approximately \$75,000 in revenue from the Salida Community Plan Fund. These funds are limited to covering staff costs as the project progresses, and are not to be considered as a permanent source of revenue for the Department. As approved by the Board of Supervisors in November 2005, these funds will be used to assist in covering costs to fill one of the vacant Planner positions.

The Redevelopment Agency and Community Development Block Grants (CDBG) will have limited funds available to also reimburse the Planning Community Development main budget for assistance provided. The Board of Supervisors has requested that these two agencies limit their administration budget to only 10% of their available funding. The Planning and Community Development Department will not be providing as many services to the CDBG Program this year because CDBG has hired a full-time Staff Services Technician to perform many of the accounting and project tracking duties that the Planning and Community Development Department's Staff Services Coordinator had previously performed. Revenue from CDBG is anticipated to be less than one-quarter of what it was in Fiscal Year 2005-2006. This would be a decrease in approximately \$33,000 from what was allocated in last year's budget. This revenue is variable from year to year and is dependent upon the amount of work that the Planning and Community Development Department staff actually performs for the CDBG Program.

The Department will not be receiving any additional grant funding from the Stanislaus Council of Governments for the Circulation Element Update. This was a one-time grant, and cannot be included as regularly expected revenue for the Department. All funds have been allocated and the Circulation Element Update is complete.

Funds are being collected through the fee schedule and set aside for the comprehensive update of the General Plan under the Planning – General Plan Maintenance budget. Some of these funds are expected to offset staff costs for tasks associated with the update. Some of these offsets, together with other revenue and savings will allow the Department to fill the other vacant Planner position in Fiscal Year 2006-2007. These funds are limited to covering staff costs as the project progresses, and are not to be considered as a permanent source of revenue for the Department.

The Department has requested funding for Geographical Information System (GIS) upgrade costs. The Department currently uses the Department of Public Works server on a daily basis to assist customers by carrying out research and providing requested information. The current software used (ESRI ArcView) is critical to the way business is conducted and provides an extremely efficient methodology for preparing maps and graphics. Both Departments have researched upgrading the software to support the current platform used. Costs for the Department of Planning and Community Development as part of the license upgrade have been estimated at \$15,000.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's request for one-time funding for GIS upgrade costs will be revisited as part of the First Quarter Report to the Board of Supervisors for Fiscal Year 2006-2007. There is currently an interdepartmental committee exploring a comprehensive approach to GIS and in an effort to ensure consistency and future compatibility. It is recommended that this issue be addressed after the committee's work has been concluded.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 18

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 18

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Planning & Community Development</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$1,195,544	\$1,339,490	\$1,564,953	\$0	\$1,564,953
Services and Supplies	\$95,408	\$92,558	\$104,604	\$0	\$104,604
Other Charges	\$27,290	\$38,039	\$40,050	\$0	\$40,050
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$37,371	\$337,197	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$15,278	\$14,990	\$18,410	\$0	\$18,410
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,370,891	\$1,822,274	\$1,728,017	\$0	\$1,728,017
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$283,580	\$306,008	\$249,000	\$0	\$249,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,958	\$39,365	\$0	\$0	\$0
Charges for Service	\$202,474	\$161,309	\$236,000	\$0	\$236,000
Miscellaneous Revenue	\$1,389	\$599	\$500	\$0	\$500
Other Financing Sources	\$0	\$1,190	\$0	\$0	\$0
Less Total Revenue	\$516,401	\$508,471	\$485,500	\$0	\$485,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$854,490	\$1,313,803	\$1,242,517	\$0	\$1,242,517



PLANNING—HAMMETT AND KIERNAN PROJECT STUDY REPORT

Budget Unit 0025510
Special Revenue Fund

SERVICES PROVIDED

This budget unit will provide the funding and guidance for two Project Study Reports for the design of future transportation improvements to the Hammett Road and Kiernan Avenue areas in Salida.

CURRENT YEAR OPERATIONAL PRIORITIES

Completion of the preliminary engineering and environmental reports will provide for the design of future transportation circulation improvements needed for both the Hammett Road and Kiernan Avenue (State Route 219) interchanges. The engineering consultant firm of Rajappan and Meyer has been hired to prepare the study. The scope of the original contract has been modified to include local access alternatives for the North County Expressway and freeway interchange alternatives necessary to accommodate the expressway concept to be adopted by the Board of Supervisors.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$250,000 be approved for the Planning – Hammett and Kiernan Project Study Report budget and is funded by \$2,500 in estimated department revenue and \$247,500 in department fund balance. The achieved department fund balance was made possible by contributions from developers and local landowners for the Project Study Reports.

PROGRAM DISCUSSION

At this level of funding, the Department of Planning and Community Development will continue to manage the two Project Study Reports for the design of future transportation improvements to the Salida area. A Project Study Report (PSR) is a preliminary engineering and environmental report that defines the purpose, scope, schedule and cost of the project. Under normal circumstances, a PSR is prepared by the California Department of Transportation (Caltrans) using State funds. However, due to the State fiscal position, Caltrans did not have the resources to prepare the report. Developers and local landowners volunteered to pay “up front” all planning costs for the Project Study Reports, and have provided the funds to the County through this budget unit.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Planning - Hammett / Kiernan PSR</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$335,868	\$22,117	\$250,000	\$0	\$250,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$335,868	\$22,117	\$250,000	\$0	\$250,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$7,790	\$10,888	\$2,500	\$0	\$2,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$250,000	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$7,790	\$260,888	\$2,500	\$0	\$2,500
Plus Fund Balance	\$328,078	(\$238,771)	\$247,500	\$0	\$247,500
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Other Protection



PLANNING—REDEVELOPMENT AGENCY

Budget Unit 0025700
Capital Projects Fund

MISSION STATEMENT

The Redevelopment Agency will implement programs and projects to eliminate blight in the project area, finance the elimination of blight through the use of tax increment financing and other means, and improve the quality of life of residents in the project area.

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement or construct programs and projects that primarily are designed to eliminate blighting conditions. California Community Redevelopment Law mandates that an agency eliminate blight. Since this is a basis for redevelopment, programs and projects will continue to be implemented that address this mandate.

CURRENT YEAR OPERATIONAL PRIORITIES

The Stanislaus County Redevelopment Agency's operational priorities are:

1. Eliminate or reduce certain infrastructure deficiencies, including substandard vehicular circulation and parking systems; inadequate water, sewer and storm drainage systems; and other similar public and private improvements, facilities and utilities deficiencies.
2. Retain and expand existing businesses by means of community redevelopment and rehabilitation activities and by encouraging and assisting the cooperation and participation of owners, businesses and public agencies.
3. Install new public improvements, facilities and utilities in areas that are currently inadequately served.
4. Encourage economic development activities to create and retain jobs, especially in areas that are in need of physical revitalization and have stagnant rental and high vacancy rates.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$13,780,289 be approved for the Planning Redevelopment Agency budget and is funded by \$3,872,000 in estimated department revenue and \$9,908,289 in department fund balance. The achieved department fund balance was made possible through the issuance of a tax allocation bond.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency will continue to provide the current level of service. The Stanislaus County Redevelopment Project Area includes over 4,000 acres in sixteen (16) non-contiguous areas throughout the County. Activities are undertaken to assist in the elimination of blighting conditions.

During Fiscal Year 2006-2007, further work will be conducted relating to the Keyes Storm Drainage Infrastructure Project. This multi-million dollar project will provide storm drain, curb, gutter and full-width street improvements. The three components of this project will consist of a separator system, pumping

station and storm line, curb, gutter and street construction. Funding for this project was made possible through the issuance of a tax allocation bond.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Planning - Redevelopment Agency</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$188,939	\$206,457	\$299,237	\$0	\$299,237
Services and Supplies	\$300,224	\$349,768	\$12,250,600	\$0	\$12,250,600
Other Charges	\$308,648	\$643,587	\$305,452	\$0	\$305,452
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$613,228	\$1,308,708	\$925,000	\$0	\$925,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,411,039	\$2,508,520	\$13,780,289	\$0	\$13,780,289
Taxes	\$3,122,366	\$3,973,744	\$3,700,000	\$0	\$3,700,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$45,967	\$514,139	\$100,000	\$0	\$100,000
Intergovernmental Revenue	\$60,151	\$65,682	\$40,000	\$0	\$40,000
Charges for Service	\$106,559	\$43,033	\$25,000	\$0	\$25,000
Miscellaneous Revenue	\$143,581	\$15,385	\$5,000	\$0	\$5,000
Other Financing Sources	\$13,611	\$15,617,000	\$2,000	\$0	\$2,000
Less Total Revenue	\$3,492,235	\$20,228,983	\$3,872,000	\$0	\$3,872,000
Plus Fund Balance	(\$2,081,196)	(\$17,720,463)	\$9,908,289	\$0	\$9,908,289
Net County Cost	\$0	\$0	\$0	\$0	\$0



PLANNING—REDEVELOPMENT AGENCY- HOUSING SET ASIDE

Budget Unit 0025780
Capital Projects Fund

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement programs or construct projects that primarily assist low and moderate-income households with rehabilitation, construction and acquisition. California Redevelopment Law requires that an agency establish a Housing Set Aside account for such activities.

CURRENT YEAR OPERATIONAL PRIORITIES

The Redevelopment Agency's operational priorities are:

1. Continuing First Time Homebuyer Program;
2. Continuing Housing Rehabilitation Program;
3. Commencing Shackelford Neighborhood Sewer Lateral Connection Program; and
4. Continuing neighborhood cleanup events with a focus in the upcoming year in the West Modesto area.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,022,750 be approved for the Planning Redevelopment Agency Housing Set Aside budget and is funded by \$1,269,000 in estimated department revenue. This will result in \$246,250 in positive contribution to department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency will continue the implementation of housing programs and projects designed to assist low and moderate-income households. The budget for Fiscal Year 2006-2007 was prepared using tax increment projections developed recently in a Debt-Capacity Study authored by Kelling, Northcross and Nobriga. Accordingly, projects and programs proposed for implementation are adequately funded based on this projection.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Planning - RDA Housing Set a Side</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$186,307	\$379,845	\$843,599	\$0	\$843,599
Other Charges	\$179,151	\$179,151	\$179,151	\$0	\$179,151
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$365,458	\$558,996	\$1,022,750	\$0	\$1,022,750
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$10,402	\$20,480	\$7,500	\$0	\$7,500
Intergovernmental Revenue	\$0	\$250,000	\$302,500	\$0	\$302,500
Charges for Service	\$25,250	\$33,500	\$4,000	\$0	\$4,000
Miscellaneous Revenue	\$32,306	\$65,034	\$30,000	\$0	\$30,000
Other Financing Sources	\$607,182	\$1,302,784	\$925,000	\$0	\$925,000
Less Total Revenue	\$675,140	\$1,671,798	\$1,269,000	\$0	\$1,269,000
Plus Fund Balance	(\$309,682)	(\$1,112,802)	(\$246,250)	\$0	(\$246,250)
Net County Cost	\$0	\$0	\$0	\$0	\$0



PLANNING—SPECIAL REVENUE GRANTS

Budget Unit 0025310
Special Revenue Fund

MISSION STATEMENT

The Federal Housing and Urban Development (HUD) Department, Community Development Block Grant Program will implement eligible activities identified in the Stanislaus County Consolidated Plan and respond to the priorities established by the Board of Supervisors that benefit the Target Income Group.

SERVICES PROVIDED

Within the Special Revenue Grants budget unit is Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), Home Investment Partnership Program (HOME), and Program Income (PI) funds. These funds are used to: provide housing rehabilitation, construct community infrastructure, provide down payment assistance to income-eligible persons, rehabilitate community facilities, assist in clearance activities, participate in funding public service activities, and to implement other programs and activities as listed in the Stanislaus County Consolidated Plan.

CURRENT YEAR OPERATIONAL PRIORITIES

The Planning and Community Development Department's operational priorities are:

1. Assist members of the Consortium with the administration of the grant(s). The Consortium consists of the following cities: Oakdale, Patterson, Ceres, Waterford and Newman.
2. Continue to provide financial assistance for and monitoring of public service grantee activities.
3. Finish construction of the Robertson Road Neighborhood Municipal Sewer Service Project.
4. Begin individual sewer lateral connection program for those households that are income-eligible.
5. Begin design of new municipal sewer service trunk line for Empire in coordination with the Empire Sanitation District.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,002,488 be approved for the Planning Special Revenue Grants budget and is funded by \$2,727,488 in estimated department revenue and \$275,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Planning and Community Development will continue the implementation of a variety of programs as contained in the Stanislaus County Consolidated Plan. Stanislaus County is an entitlement jurisdiction as defined by Federal Department of Housing and Urban Development (HUD). There are seven jurisdictions (cities) within the boundary of Stanislaus County that are eligible to participate in the entitlement consortia.

The budget for Fiscal Year 2006-2007 was prepared following the federal announcement of the grant award for Stanislaus County and its Consortium participants. Accordingly, projects and programs proposed for implementation are adequately funded.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Planning - Special Revenue Grants</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$63,601	\$100,088	\$204,940	\$0	\$204,940
Services and Supplies	\$1,103,250	\$2,570,767	\$2,761,623	\$0	\$2,761,623
Other Charges	\$150,047	\$62,065	\$35,925	\$0	\$35,925
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,772	\$2,604	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,318,670	\$2,735,524	\$3,002,488	\$0	\$3,002,488
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,162,834	\$2,556,012	\$2,652,488	\$0	\$2,652,488
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$164,862	\$511,270	\$75,000	\$0	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,327,696	\$3,067,282	\$2,727,488	\$0	\$2,727,488
Plus Fund Balance	(\$9,026)	(\$331,758)	\$275,000	\$0	\$275,000
Net County Cost	\$0	\$0	\$0	\$0	\$0



PLANNING—GENERAL PLAN MAINTENANCE

Budget Unit 0025521
Special Revenue Fund

SERVICES PROVIDED

The General Plan Maintenance budget unit has been established for the purpose of collecting fees from land use and building permit applications to provide for the comprehensive update to Stanislaus County's General Plan. The General Plan is composed of several different elements: Land Use, Circulation, Conservation/Open Space, Noise, Safety, Housing and Agricultural, all of which are very unique and have specific requirements.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the General Plan Maintenance budget unit is to initiate the update of Stanislaus County's General Plan. This will be a multi-year project contingent upon an agreed-upon financial strategy, which could include fees collected, County contribution, a possible loan from the local Economic Development Bank, and a possible grant and/or loan from the State. Once the funding is finalized, the various environmental review and studies could begin.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$300,000 be approved for the Planning – General Plan Maintenance budget and is funded by \$116,000 in estimated department revenue and \$184,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Planning and Community Development will be required to seek additional funding for the comprehensive update to the Stanislaus County General Plan. A Request for Proposals (RFP) was completed in Fiscal Year 2005-2006 that provided the details and estimated costs for a comprehensive update. Jones and Stokes Associates was selected as the consulting firm most qualified to complete the various tasks related to this task and to prepare the associated Environmental Impact Report (EIR). The cost, inclusive of the consultant's bid (\$1.4 million), a 10% contingency and \$100,000 in staff costs, is estimated to be approximately \$1.7 million. The estimated completion schedule for the General Plan is two and one-half years. A contract has yet to be authorized by the Board of Supervisors, since all required funding has yet to be identified.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Planning – General Plan Maintenance budget will require additional funding in order to meet the completion schedule of two and one-half years. As of April 2006, the budget has approximately \$212,000 in available funds and it is estimated that approximately \$200,000 to \$250,000 will be collected in annual fees. Without additional funding to meet the estimated \$1,700,000 cost, the project could take up to six years to complete. The Department is actively pursuing competitive grants and loans from local and State sources. A loan application was submitted to the Stanislaus County Economic Development Bank (\$400,000) and the Department plans to submit a grant request to the State's Sustainable Communities Program (\$500,000) when this grant funding becomes available. The Department was recently informed that the application to the Economic Development Bank was not being recommended for funding. Should the loan and/or grant not be approved, full funding of the \$1.7 million to complete the comprehensive update may require up to \$880,000 in funds from some other source in order to complete the update within three years.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Planning - General Plan Maintenance</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$260,000	\$0	\$260,000
Other Charges	\$0	\$0	\$40,000	\$0	\$40,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$300,000	\$0	\$300,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$4,709	\$1,000	\$0	\$1,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$231,134	\$115,000	\$0	\$115,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$100,000	\$0	\$0	\$0
Less Total Revenue	\$0	\$335,843	\$116,000	\$0	\$116,000
Plus Fund Balance	\$0	(\$335,843)	\$184,000	\$0	\$184,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Other Protection



PLANNING—SALIDA PLANNING EFFORTS

Budget Unit 0025601
Special Revenue Fund

SERVICES PROVIDED

This budget unit will provide the funding and guidance for the Salida Community Plan Update and conceptual land use, infrastructure and funding strategy.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priorities for the Salida Planning Efforts budget unit include land use and infrastructure planning, financial and fiscal analyses, completion of various technical studies related to water, transportation, biology, noise, public services, and others.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$632,000 be approved for the Planning – Salida Planning Efforts budget and is funded by \$1,358,809 in estimated department revenue. This will result in \$726,809 in a positive contribution to department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Planning and Community Development Department will continue to provide guidance for the community planning of Salida. All funding for the completion of the Environmental Impact Report and related documents will be provided by outside developers. E.I.P. Associates, Inc. has been hired to prepare an Environmental Impact Report and related documents for the Salida Community Plan Update. The Planning and Community Development, Public Works and Environmental Resources Departments in partnership with the Chief Executive Office and County Counsel will be completing various tasks as outlined in the Salida Community Plan Guidance Package as adopted by the Board in January 2006. The Board also approved a cost estimate under which the developers would be responsible for covering the first \$444,000 of staff costs from these three departments. This was only approximately 77% of the total staff costs estimated as necessary to complete these tasks.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

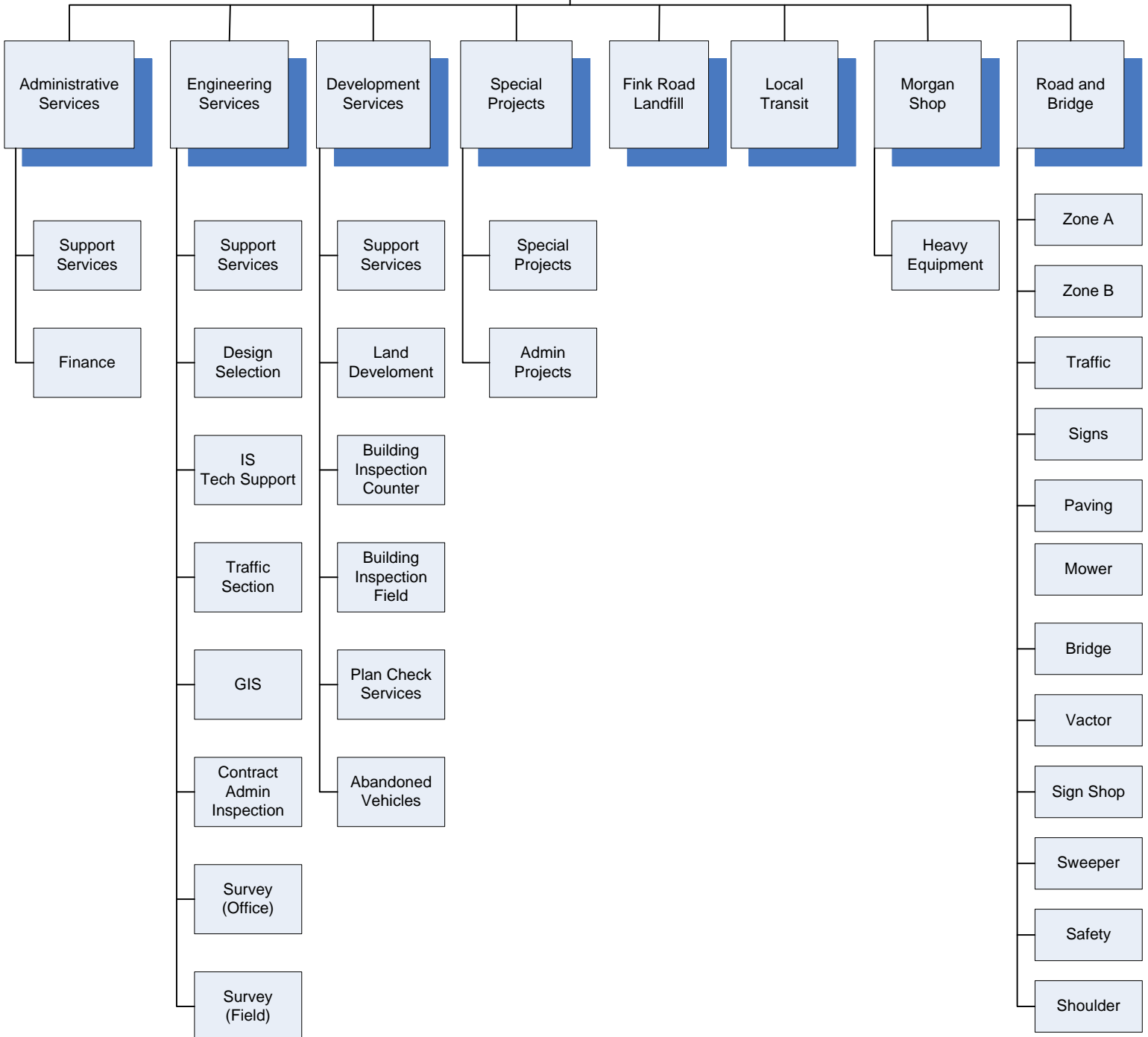
The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Planning - Salida Planning Efforts					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$42,384	\$200,000	\$0	\$200,000
Other Charges	\$0	\$0	\$432,000	\$0	\$432,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$42,384	\$632,000	\$0	\$632,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$250,000	\$1,358,809	\$0	\$1,358,809
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$200,000	\$0	\$0	\$0
Less Total Revenue	\$0	\$450,000	\$1,358,809	\$0	\$1,358,809
Plus Fund Balance	\$0	(\$407,616)	(\$726,809)	\$0	(\$726,809)
Net County Cost	\$0	\$0	\$0	\$0	\$0

PUBLIC WORKS



PUBLIC WORKS DIRECTOR





PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ADMINISTRATION

Budget Unit 0040001
Special Revenue Fund

MISSION STATEMENT

The mission of the Public Works Department is to provide a safe and healthy community while focusing on economic development. We pledge to provide competitive products and services to the citizens of Stanislaus County and each of our customers by:

- ◆ Maintaining a commitment to quality through innovation and continuous improvement;
- ◆ Providing leadership through team-based empowerment at every point of service;
- ◆ Fostering a friendly climate based upon respect between all employees and customers; and
- ◆ Organizing around teams committed to an entrepreneurial spirit towards change.

SERVICES PROVIDED

Public Works Administration Division provides leadership, operational coordination, and policy development for the entire department. The Finance section provides budgeting, financial, and cost accounting services. The technical staff develops and maintains the Department's information technology system, and provides geographical information and maps to all divisions of the Public Works Department, other County departments, and other government agencies. The Abandoned Vehicle Abatement (AVA) section responds to abandoned vehicle complaints on both public and private property resulting in the removal of many abandoned vehicles in the unincorporated areas of Stanislaus County each year.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: A well-planned infrastructure system

Goal: Improve transportation circulation

Expected Outcome: The Public Works Engineering Division will identify and prioritize road maintenance needs and identify associated funding sources. This will be accomplished in part by partnering with other agencies to identify joint projects. Funding sources will be identified through continued communication with the Stanislaus Council of Governments (StanCOG) and the California Department of Transportation (Caltrans). The Division will support the effective usage and leverage of Federal, State, and local road funding. Under the newly Federally authorized Safe, Accountable, Flexible, and Efficient Transportation Equity Act - A Legacy for Users (SAFETEA-LU) Transportation Funding Program, the Transit Division will seek new sources of funding for transit projects. The Division will research and analyze the applicability of funds under the program for transit projects. The expected outcome, based on funding availability, is an increase in funds for transit projects. The Road and Bridge Division will identify and prioritize road maintenance needs and identify associated funding sources. The Road and Bridge Division will perform repairs, improvements and preventive maintenance to ensure transportation circulation is maximized.

Goal: Promote effective solid waste disposal

Expected Outcome: The Fink Road Landfill Division will research the feasibility of a materials recovery facility (recycling) and/or a bioreactor. A waste composition study has been conducted to determine the types and quantities of recyclables in the waste stream. This information will be analyzed to determine the feasibility and sizing of a materials recovery facility.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Public Works Department will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Public Works Department's most important processes will be identified and prioritized. Development Services staff will continue to implement the previously approved reorganization of the permitting process. This will result in reduced turnaround time on plan check services and improved customer satisfaction. Customer access to information will be improved with the implementation of a new software system and enhanced web access. Morgan Shop staff will monitor vehicle maintenance work orders to determine trends and improve turnaround time. The Public Works Department will revitalize the Entrepreneurial Team Process Program by establishing an internal training team. This team will review the program requirements and provide updated process training and ongoing support throughout the Department. Division workgroups will analyze existing processes for improvement and conduct cost/benefit analysis prior to implementation. Workgroups will meet regularly and report results to the Public Works Director on a quarterly basis.

CURRENT YEAR OPERATIONAL PRIORITIES

The Public Works Department's operational priority is to implement succession planning in all divisions through continued training and cross-training.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,070,052 be approved for the Public Works – Administration budget and is funded by \$2,070,052 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Public Works Department has the resources to provide the leadership, coordination, and management direction to the seven major operating divisions of the Public Works Department. These divisions include Engineering; Development Services; Transit; Fink Landfill; Geer Landfill; Road and Bridge (Operations & Construction Projects); and Morgan Shop. This budget unit also includes funding for the Abandoned Vehicle Abatement Program.

The Public Works Department is in the process of recruiting for the Public Works Assistant Director position. In addition, the Department is finalizing reorganization efforts to accurately reflect the distribution of work duties. These efforts include transferring several positions within the Department to the appropriate division. For example, positions relating to information technology (IT) support services are utilized throughout the Department and should be assigned to the Administrative Division.

The Public Works Department requested an additional Staff Services Analyst position to meet the Department's safety and training needs. The addition of this position will allow the Department to become more proactive in its safety efforts. The incumbent will work closely with the Risk Management Division of the Chief Executive Office to enhance the Public Works Safety Program.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study of one Application Specialist II position and one Sr. Engineering Technician position be conducted. It is recommended that these studies be conducted.

Total current authorized positions—19

It is recommended that one Staff Services Analyst (Safety) position be added to this budget unit. The fiscal impact is approximately \$63,572 for the fiscal year, funding is included in this budget submission.

It is recommended that the following five positions be transferred to this budget unit from the Engineering budget unit:

- ◆ One Application Specialist III position;
- ◆ One Engineer Technician position;
- ◆ Two Assistant Engineer positions; and
- ◆ One Senior Engineering Technician position.

It is recommended that one Confidential Assistant III be transferred to this budget unit from the Fink Landfill budget unit.

It is recommended that the following three positions be transferred from this budget unit to the Engineering budget unit:

- ◆ One Transportation Project Coordinator position;
- ◆ One Administrative Secretary position; and
- ◆ One Senior Application Specialist position.

It is recommended that the following two positions be transferred from this budget unit to the Development Services budget unit:

- ◆ One Associate Civil Engineer position; and
- ◆ One Senior Engineering Technician position.

Total recommended authorized positions— 21

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, funding was approved for the Public Works – Administration budget to provide the leadership, coordination, and management direction to the seven major operating divisions of the Public Works Department. Also included in this budget, was funding for the Stanislaus County Abandoned Vehicle Abatement (AVA) Program.

Based on recent discussions with the City of Modesto regarding efforts in the Paradise South Weed and Seed Project Area to improve the response time for towing parked vehicles left on the County roads over 72-hours, the Department of Public Works and Chief Executive Office are exploring various traffic enforcement options. One option being explored is developing an agreement with the City of Modesto so that they are able to address these traffic enforcement issues on roads in the unincorporated area on the County's behalf with existing Community Service Officers. Another option is working with the Office of County Counsel to determine whether existing County staff assigned to the Abandoned Vehicle Abatement Program have the authority under the California Government Code to provide traffic enforcement. Currently, requests for towing vehicles that are parked over the 72-hour time frame are referred by the Department to Public Works to either the Sheriff's Office or California Highway Patrol. An additional \$25,000 has been requested by the Department and the Chief Executive Office for costs associated with the timely removal of vehicles. Both options described above would require additional funding in order to implement. The process for removing abandoned vehicles will not be impacted by said improvements since the County's program (and ordinance) mirrors the legal process and procedures established under the California Government Code that includes a 10-day noticing provision.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$25,000 for improved traffic enforcement in the Paradise South Weed and Seed Project Area with a focus on addressing vehicles parked in one area over 72-hours.

Net County Cost—The recommended action will be funded through the use of County Match using increased discretionary revenue.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested to transfer two Senior Engineering Technician positions from this budget unit to the Engineering budget unit to better reflect the type of work performed by this classification.

Total current authorized positions—21

It is recommended to transfer out two Senior Engineering Technician positions from this budget unit to the Engineering budget unit.

Total recommended authorized positions—19

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Public Works - Administration</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$1,473,667	\$1,537,758	\$1,711,909	\$0	\$1,711,909
Services and Supplies	\$151,686	\$182,986	\$198,923	\$25,000	\$223,923
Other Charges	\$255,557	\$168,342	\$159,220	\$0	\$159,220
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$41,148	\$39,589	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,922,058	\$1,928,675	\$2,070,052	\$25,000	\$2,095,052
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,176	\$86,051	\$91,000	\$0	\$91,000
Charges for Service	\$1,841,902	\$1,696,437	\$1,952,897	\$0	\$1,952,897
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$2,456	\$170,235	\$26,155	\$0	\$26,155
Less Total Revenue	\$1,923,534	\$1,952,723	\$2,070,052	\$0	\$2,070,052
Plus Fund Balance	(\$1,476)	(\$24,048)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$25,000	\$25,000



PUBLIC WORKS—DEVELOPMENT SERVICES

Budget Unit 0040400
Special Revenue Fund

SERVICES PROVIDED

The Public Works Development Services Division provides plan checking, building permit issuance, and construction inspection services for residential, commercial, and industrial projects in the unincorporated area of Stanislaus County. All fees related to these functions are calculated and collected by the Development Services Division. The Division devotes a significant amount of time responding to customer inquiry and providing technical assistance.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Public Work's operational priorities are:

1. Successfully implement building services software;
2. Revise existing web page to improve accessibility and ease of use;
3. Create a true "one stop shop" for building permits; and
4. Evaluate program improvements and make adjustments as needed.

Surveys will be conducted on an ongoing basis to measure results. Performance measures will include customer surveys, employee surveys, process monitoring, and direct customer feedback. The creation of a true "one-stop-shop" for building permits will improve communication, availability, and permit processing timelines. Staff will continue to contact stakeholders in the permit process for partnering opportunities.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,520,439 be approved for the Public Works – Development Services budget and is funded by \$3,449,034 in estimated department revenue and \$71,405 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Public Works Department will continue to provide for the public's needs, including plan checking, building permit issuance, construction inspection services, land development, and Public Facility Fee collections. Incorporated into this budget is the continuation of contracted inspection and plan checking services for the City of Ceres. This budget is completely supported by plan check and inspection fee revenue.

The Public Works Department will continue to implement the Board approved reorganization of the permitting process. This will result in reduced turnaround time on plan check services and improved customer satisfaction. Recently allocated positions have been filled and staff is in place to implement the next phase of improvements.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 32

It is recommended that the following two positions be transferred from the Administration budget unit to this budget unit:

- ◆ One Associate Civil Engineer position; and
- ◆ One Senior Engineering Technician position.

It is recommended that the following two positions be transferred from the Engineering budget unit to this budget unit:

- ◆ One Engineering Aid II position; and
- ◆ One Senior Engineering Technician position.

Total recommended authorized positions— 36

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Public Works - Development Services					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,856,793	\$1,929,893	\$2,547,921	\$0	\$2,547,921
Services and Supplies	\$365,185	\$394,030	\$396,075	\$0	\$396,075
Other Charges	\$461,197	\$566,692	\$576,443	\$0	\$576,443
Fixed Assets	\$416,727	\$12,808	\$0	\$0	\$0
Other Financing Uses	\$52,085	\$48,392	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,151,987	\$2,951,815	\$3,520,439	\$0	\$3,520,439
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$3,036,279	\$3,204,197	\$2,853,309	\$0	\$2,853,309
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$307,657	\$326,202	\$492,625	\$0	\$492,625
Miscellaneous Revenue	\$4,722	\$566	\$3,100	\$0	\$3,100
Other Financing Sources	\$241,692	\$91,304	\$100,000	\$0	\$100,000
Less Total Revenue	\$3,590,350	\$3,622,269	\$3,449,034	\$0	\$3,449,034
Plus Fund Balance	(\$438,363)	(\$670,454)	\$71,405	\$0	\$71,405
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—ENGINEERING

Budget Unit 0040249
Special Revenue Fund

SERVICES PROVIDED

The Public Works Engineering Division provides design and construction management services for various road and bridge construction and reconstruction projects. Additionally, staff collects and provides analysis of traffic and vehicle accident data, and provides land survey and right-of-way activities.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Public Work's operational priorities are:

1. Re-organize the Engineering Division;
2. Establish priorities in support of strategic priorities; and
3. Be an engineering resource for the various Stanislaus County Departments in need of such services.

The Public Works Engineering Division Assistant Director and Supervising Civil Engineer will play a key role in the reorganization of the Engineering Division by evaluating existing staff and processes. They will lead the development of an action plan to achieve short and long-term goals in support of the Board of Supervisors' priorities. Engineering staff will continue to partner with County Departments in need of engineering services.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,211,520 be approved for the Public Works – Engineering budget and is funded by \$3,211,520 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Public Works Engineering Division will provide the resources required for road and bridge project design, traffic studies, project construction management, survey, subdivision map processing, right-of-way, encroachment permit inspections and development services related to land development. This budget unit includes resources to continue completing limited improvements in the Survey Monument Preservation Program to address loss and destruction of older survey monuments.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—26

It is recommended that the following three positions be transferred from the Administration budget unit to this budget unit:

- ◆ One Transportation Project Coordinator position;
- ◆ One Administrative Secretary position; and
- ◆ One Senior Application Specialist position.

It is recommended that one Associate Civil Engineer be transferred to this budget unit from the Fink Landfill budget unit.

It is recommended that the following five positions be transferred from this budget unit to the Administration budget unit:

- ◆ One Application Specialist III position;
- ◆ One Sr. Engineering Technician position;
- ◆ Two Assistant Engineer positions; and
- ◆ One Engineering Technician position.

It is recommended that the following two positions be transferred from this budget unit to the Development Services budget unit:

- ◆ One Engineering Aid II position; and
- ◆ One Senior Engineering Technician position.

Total recommended authorized positions— 23

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

As mentioned in the Administration section, the Department requested to transfer two Senior Engineering Technician positions from the Administration budget unit to this budget unit.

Total current authorized positions—23

It is recommended to transfer in to this budget unit two Senior Engineering Technician positions from the Administration budget unit.

Total recommended authorized positions—25

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Public Works - Engineering					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,694,388	\$1,987,999	\$2,399,775	\$0	\$2,399,775
Services and Supplies	\$208,744	\$248,454	\$166,350	\$0	\$166,350
Other Charges	\$546,576	\$494,561	\$645,395	\$0	\$645,395
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$48,395	\$53,440	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,498,103	\$2,784,454	\$3,211,520	\$0	\$3,211,520
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,211	\$4,479	\$31,852	\$0	\$31,852
Charges for Service	\$2,044,239	\$2,392,816	\$2,511,428	\$0	\$2,511,428
Miscellaneous Revenue	\$414	\$511	\$336	\$0	\$336
Other Financing Sources	\$192,965	\$378,906	\$667,904	\$0	\$667,904
Less Total Revenue	\$2,274,829	\$2,776,712	\$3,211,520	\$0	\$3,211,520
Plus Fund Balance	\$183,859	\$7,742	\$0	\$0	\$0
Net County Cost	\$39,415	\$0	\$0	\$0	\$0



PUBLIC WORKS—FINK ROAD LANDFILL

Budget Unit 0041100
Enterprise Fund

SERVICES PROVIDED

The Fink Road Landfill provides landfill services for Class III municipal solid waste for all of Stanislaus County. Landfill services are also provided for the combustion ash that results from the incineration of municipal solid waste at the adjacent Waste-to-Energy Plant.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Public Work's operational priorities are:

1. Restructure the Roadside Dumping Abatement Program;
2. Implement a "no cost" drop-off for items such as Cathode Ray Tubes (CRTs) and electronic waste (E-waste); and
3. Continue to perform process analysis to identify cost and efficiency opportunities.

The Roadside Dumping Abatement Program is in the process of being re-evaluated and restructured to better serve the community. Landfill staff will use the Entrepreneurial Team Process (ETP) to identify and implement process improvements. The implementation of a no cost handling fee for CRT and E-waste items will permit these items to be dropped off at the landfill at no cost, thereby reducing the chance of them being dropped roadside.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$6,540,631 be approved for the Public Works – Fink Road Landfill budget and is funded by \$5,786,900 in estimated department revenue and \$753,731 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Public Works Department will continue to provide adequate capacity and landfill operation for all of Stanislaus County in compliance with State, Federal, regional, and local landfill requirements. Specific programs in the requested budget are the Class III Municipal Solid Waste Disposal Program; Class II Combustion Ash Waste Disposal Program; Roadside Cleanup Program; Waste Tire Disposal Program; Groundwater Protection Program; and the Waste Management Unit Closure Program. The budget includes resources to meet the State's annual closure/post closure requirements for Fink and Geer Road landfills.

This budget contains \$825,000 in fixed asset funding. This will provide funding for the purchase of a D8-T dozer at \$525,000 and \$300,000 for additional fencing around the perimeter at the Fink Road Landfill to help contain flyaway trash.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 19

It is recommended that one Confidential Assistant III be transferred from this budget unit to the Administration budget unit.

It is recommended that one Associate Civil Engineer be transferred from this budget unit to the Engineering budget unit.

Total recommended authorized positions— 17

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The Public Works Department Fink Road Landfill requested an increase in appropriations to fund the purchase of a portable gas analyzer. The Fink Road Landfill is required by law to monitor landfill boundary gas probes bi-monthly to assure no off-site gas migration. The performance of the landfill gas (LFG) flare is also monitored. The analyzer currently in use is over ten years old and requires frequent repairs. While repairs are being made, the Landfill has no way to monitor the LFG well field or the LFG flare. The purchase of a new analyzer will ensure that monitoring requirements are met. The old equipment will be retained and used as a back-up. It is recommended in the Final Budget that appropriations in Fixed Assets be increased by \$10,000 for this purchase.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Fixed Assets—Increase appropriations by \$10,000 for purchase of a portable gas analyzer.

Funding Source—The increase of \$10,000 will be funded from departmental fund balance.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested a classification study of one Accounting Technician position, it is recommended to study this request.

Total current authorized positions—17

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Public Works - Fink Road Landfill					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,035,547	\$1,155,603	\$1,265,844	\$0	\$1,265,844
Services and Supplies	\$3,549,323	\$1,501,620	\$2,063,070	\$0	\$2,063,070
Other Charges	(\$805,956)	\$1,579,083	\$1,311,717	\$0	\$1,311,717
Fixed Assets	\$0	\$15,778	\$825,000	\$10,000	\$835,000
Other Financing Uses	\$1,102,125	\$1,183,220	\$1,075,000	\$0	\$1,075,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,881,039	\$5,435,304	\$6,540,631	\$10,000	\$6,550,631
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$621,325	\$496,513	\$344,000	\$0	\$344,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$5,420,207	\$5,940,678	\$5,339,500	\$0	\$5,339,500
Miscellaneous Revenue	\$713	\$454	\$400	\$0	\$400
Other Financing Sources	\$28,156	\$107,444	\$103,000	\$0	\$103,000
Less Total Revenue	\$6,070,401	\$6,545,089	\$5,786,900	\$0	\$5,786,900
Plus Fund Balance	(\$1,189,362)	(\$1,109,785)	\$753,731	\$10,000	\$763,731
Net County Cost	\$0	\$0	\$0	\$0	\$0



PUBLIC WORKS—GEER ROAD LANDFILL

Budget Unit 0041200
Enterprise Fund

SERVICES PROVIDED

The Geer Road Landfill is no longer an active landfill. It has been closed in accordance with State requirements and is in a post-closure monitoring and maintenance mode.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Public Work's operational priorities are:

1. Ensure continued compliance with applicable State of California codes;
2. Continue environmental monitoring and reporting; and
3. Continue efforts to remain in compliance with the State of California's Central Valley Regional Water Control Board and the San Joaquin Valley Air Pollution Control Districts Closure/Post Closure maintenance monitoring and reporting requirements at a reasonable cost. The Public Works Department will continue to focus on keeping a safe and healthy environment for residents of Stanislaus County and our surrounding neighbors.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$573,482 be approved for the Public Works – Geer Road Landfill budget and is funded by \$573,482 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Public Works Department will provide required post-closure maintenance and monitoring. Included in the post-closure program are the Groundwater Protection Program, the Surface Water Protection Program, underground gas control systems, and a groundwater extraction and treatment system. All applicable Federal, State, regional, and local landfill requirements will be met.

Prior to Fiscal Year 2004-2005, the Geer Road Landfill utilized fund balance remaining after closure of the landfill for post-closure maintenance. Fund balance at year-end is projected to be \$(22,604.41). Therefore, a request is being made to access \$555,037 of the funds set aside for post-closure maintenance of the Geer Road Landfill to fund the Fiscal Year 2006-2007 requested budget.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Public Works - Geer Road Landfill</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$536,986	\$0	\$536,986
Other Charges	\$229	\$712	\$36,496	\$0	\$36,496
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$229	\$712	\$573,482	\$0	\$573,482
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$28,506	\$10,928	\$18,445	\$0	\$18,445
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$491	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,882,856	\$623,509	\$555,037	\$0	\$555,037
Less Total Revenue	\$1,911,853	\$634,437	\$573,482	\$0	\$573,482
Plus Fund Balance	(\$1,911,624)	(\$633,725)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
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PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—LOCAL TRANSIT SYSTEM

Budget Unit 0041510
Enterprise Fund

SERVICES PROVIDED

The Public Works Local Public Transit Division operates Stanislaus County's public transportation system, Stanislaus Regional Transit (StaRT). StaRT provides intercity service within Stanislaus County and links with city transportation systems to provide coordinated transit service for County residents. StaRT operates both fixed and demand response transit services to 16 communities in Stanislaus County and provides non-emergency medical transportation to Bay Area medical facilities.

CURRENT YEAR OPERATIONAL PRIORITIES

The Transit Division's operational priority is to work with Stanislaus Council of Governments (StanCOG), California Department of Transportation (Caltrans) and the Federal Transit Administration to identify new potential sources of transit funding and to apply for those funds. The Transit Division will seek other sources of information regarding the Safe, Accountable, Flexible, and Efficient Transportation Equity Act - A Legacy for Users (SAFETEA-LU) Transportation Funding Program.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,357,966 be approved for the Public Works – Local Transit System budget and is funded by \$3,087,966 in estimated department revenue and \$270,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Public Works Department will continue to provide transportation services to the greater population of Stanislaus County utilizing twelve services, and will provide funding for the County Park and Ride Program. Funding for this budget is made available through a combination of Transportation Development Act funds, fare box revenue, advertising revenue and Federal Transit Administration funds.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Public Works - Local Transit System</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$264,572	\$276,512	\$355,619	\$0	\$355,619
Services and Supplies	\$2,067,462	\$2,137,617	\$2,332,545	\$0	\$2,332,545
Other Charges	\$406,593	\$457,219	\$609,802	\$0	\$609,802
Fixed Assets	\$210,523	(\$250,295)	\$60,000	\$0	\$60,000
Other Financing Uses	\$8,318	\$7,916	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,957,468	\$2,628,969	\$3,357,966	\$0	\$3,357,966
Taxes	\$2,422,965	\$2,506,291	\$2,639,894	\$0	\$2,639,894
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$4,562)	\$47,385	\$0	\$0	\$0
Intergovernmental Revenue	\$2,475,257	\$462,360	\$155,689	\$0	\$155,689
Charges for Service	\$280,472	\$264,984	\$292,383	\$0	\$292,383
Miscellaneous Revenue	\$0	\$5,300	\$0	\$0	\$0
Other Financing Sources	\$225	\$0	\$0	\$0	\$0
Less Total Revenue	\$5,174,357	\$3,286,320	\$3,087,966	\$0	\$3,087,966
Plus Fund Balance	(\$2,216,889)	(\$657,351)	\$270,000	\$0	\$270,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
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PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—MORGAN SHOP

Budget Unit 0042100
Internal Service Fund

SERVICES PROVIDED

The Public Works Morgan Shop Division is an Internal Service Fund (ISF) operation that provides equipment and vehicles to the other Public Works Divisions, primarily the Road and Bridge Division. The user divisions pay a rental rate to the Morgan Shop Division when using equipment and vehicles. In addition, the Division provides vehicle and equipment maintenance as requested to other Stanislaus County Departments. The Morgan Shop Division also provides Compressed Natural Gas (CNG), unleaded, and diesel fueling to County Departments and CNG fueling to other local jurisdictions.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Public Work's operational priorities are:

1. Provide equipment and fueling resources in the most cost efficient way possible;
2. Continue to provide cost effective vehicle maintenance and repair to Stanislaus County departments in a timely manner; and
3. Evaluate the cost of doing business to provide cost savings whenever possible in vehicle maintenance and repair.

The Public Works Department will accomplish these priorities through a quarterly review by the Entrepreneurial Team Process (ETP). This process will show cost savings on various projects such as the best grade of tire to purchase for the least cost. Staff will follow up on vehicle comebacks to ensure any work time lost is minimized and future occurrences are prevented. The Morgan Shop Division will research the cost of parts to deliver the best possible cost for repairing vehicles.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,306,630 be approved for the Public Works – Morgan Shop budget and is funded by \$2,306,630 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Public Works Department will continue to provide the resources necessary to maintain all equipment and vehicles in a safe and reliable condition, fueled and ready for use. This is accomplished through preventive maintenance, equipment and vehicle repair, and acquisition and disposal of heavy equipment and other vehicles. This level of funding also provides sufficient resources to supply fueling to Stanislaus County Departments and other local jurisdictions.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

In a previous budget submission, the Department requested a reclassification study of one Maintenance Mechanic position. It has been determined through the classification study that the job duties listed in the job specification are outdated and need to be brought up to date. The Department has withdrawn the reclassification request.

Total current authorized positions— 9

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 9

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The Public Works Department Morgan Shop Division requested an increase in appropriations to fund the purchase of six (6) roll-off bins. The new bins will increase the efficiency of the roadside collection crews. The bins will be strategically placed throughout the County, allowing crews to collect trash from more than one location without making numerous trips to the landfill. Clean up crews will be able to continue collecting trash while bins are delivered to the landfill. The doors on the proposed bins are hinged at the side to allow for safe and easy emptying, thus reducing the likelihood of personal injury. It was recommended in the Final Budget that appropriations in Fixed Assets be increased by \$42,000 for this purchase.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Fixed Assets—Increase appropriations by \$42,000 for purchase of six (6) roll-off bins.

Funding Source—The increase of \$42,000 will be funded from departmental fund balance.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Public Works - Morgan Shop					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$550,077	\$553,346	\$622,736	\$0	\$622,736
Services and Supplies	\$698,506	\$1,188,533	\$1,172,361	\$0	\$1,172,361
Other Charges	\$506,004	\$529,323	\$511,533	\$0	\$511,533
Fixed Assets	\$20,154	\$1,289	\$0	\$42,000	\$42,000
Other Financing Uses	\$14,236	\$12,861	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,788,977	\$2,285,352	\$2,306,630	\$42,000	\$2,348,630
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$360,609	\$189,424	\$23,250	\$0	\$23,250
Charges for Service	\$1,508,265	\$2,179,357	\$2,281,380	\$0	\$2,281,380
Miscellaneous Revenue	\$2,910	\$5,285	\$2,000	\$0	\$2,000
Other Financing Sources	\$587	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,872,371	\$2,374,066	\$2,306,630	\$0	\$2,306,630
Plus Fund Balance	(\$83,394)	(\$88,714)	\$0	\$42,000	\$42,000
Net County Cost	\$0	\$0	\$0	\$0	\$0



PUBLIC WORKS—ROAD AND BRIDGE

Budget Unit 0040399
Special Revenue Fund

SERVICES PROVIDED

The Road and Bridge Division of the Public Works Department maintains Stanislaus County's approximately 1,600-mile road system. This includes preventive maintenance and repairing road surfaces, bridges, and storm water drainage systems. Other activities include installation and replacement of traffic signs, tree trimming roadside vegetation control, and responding to road related emergencies.

CURRENT YEAR OPERATIONAL PRIORITIES

The Department of Public Work's operational priorities are:

1. Increase the efficiency of road maintenance and the use of equipment and resources; and
2. Increase overall road rating of 67.0625% (4 year average) to 72% in Fiscal Year 2006-2007 and 90% by 2011.

To increase the efficiency of road maintenance, the Division will develop a 12-month Road Maintenance Program that targets at least two months every year of scheduled work for every Department task. A comparison between the projected calendar and actual work performed monthly will measure results. The Road and Bridge Division will conduct annual ratings of roadways, alternating between winter and summer ratings. Based on road ratings, maintenance needs will be prioritized with the ultimate goal being overall improvement.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$10,995,975 be approved for the Public Works – Road and Bridge budget and is funded by \$13,669,843 in estimated department revenue. This will result in \$2,673,868 in positive contribution to department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Public Works Department will continue to operate and maintain Stanislaus County's roadway system in a safe and cost effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. This budget also provides for 24-hour emergency response to road hazards and weather related emergencies. This budget unit rolls up the individual budgets for Road and Bridge Maintenance, Special Non-Motorized System Projects, and Road Construction Projects.

Previously approved construction projects will be completed in the 2006-2007 Fiscal Year. The major projects in this category are:

- ◆ Sperry Avenue;
- ◆ Geer Road at Hatch Intersection;
- ◆ Keyes Road at Geer Road Traffic Signal;
- ◆ Salida Storm Water Treatment Unit; and
- ◆ School Sidewalk Improvements (Bret Harte, Denair and Keyes).

Proposition 42 funding continues to be a crucial component of local transportation funding. Proposition 42 was passed in 2002 by California voters requiring that State sales and use taxes on the sale of motor vehicle fuel be used for public transportation, City and County street and road repairs and improvements, and state highway improvements. Public Works Road and Bridge Division's Fiscal Year 2006-2007 budget anticipates \$500,000 of Proposition 42 funds.

Stanislaus County's Proposition 42 allocation for Fiscal Year 2005-2006 was approximately \$2.1 million. These monies funded \$460,000 of regular maintenance and overlays in addition to providing the local match portion of the School Sidewalk Program in the Keyes, Denair, and Bret Harte areas and the Salida Storm Drainage Project.

The Governor's budget proposed to fully fund Proposition 42 for Fiscal Year 2006-2007. These funds would be allocated as follows:

- ◆ Traffic Congestion Relief Projects (TCRP) - \$678 million;
- ◆ State Transportation Improvement Program (STIP) - \$582 million; and
- ◆ Public Transportation Account (PTA) - \$146 million.

Cities and counties will not receive revenues from Proposition 42 funds attributed to 2006-2007 and 2007-2008 since funds were received from the State in 2001-2002 and 2002-2003. However, the State Budget does propose to advance the repayment of Proposition 42 funds from the suspension in 2004-2005. This loan is currently scheduled for repayment in 2007-2008, thus this represents payment one year earlier. The budget proposes to payback \$920 million of the \$1.35 billion borrowed. This would be allocated as follows:

- ◆ TCRP - \$410 million;
- ◆ STIP - \$255 million; and
- ◆ Cities and Counties - \$255 million.

Stanislaus County's allocation of the repayment of 2004-2005 Proposition 42 funds to be received in Fiscal Year 2006-2007 is \$2,146,781.

As stated by California State Association of Counties (CSAC), counties will not receive an allocation of Proposition 42 funds for the Fiscal Years of 2006-2007 and 2007-2008. Therefore, although funds will be received in 2006-2007 for monies withheld in prior years, there will be no additional funds received in 2007-2008. It will be necessary to carry sufficient fund balance forward to ensure that there are resources available to fund Public Works Road & Bridge Division operations and projects in Fiscal Year 2007-2008.

There are other components related to increased transportation funding of interest to counties found in the Governor's Strategic Growth Plan. The Strategic Growth Plan proposes a constitutional amendment to eliminate the option for future governors and legislatures to suspend the Proposition 42 allocation.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 63

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 63

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, it was stated that the County's anticipated allocation of Proposition 42 funds for the fiscal year was \$3,173,868. The State of California's final budget included an additional \$530,381 of Proposition 42 local transportation funding for Stanislaus County. These revenues are from the payback of previous year funds withheld by the State due to budget constraints. They represent the entire amount owed to the County for streets and roads from Proposition 42 loans. The total amount was received in August 2006.

As part of the Final Budget, the Department of Public Works requested an increase in the amount of \$399,000 to fund ongoing road maintenance and \$24,000 in the fixed asset account to fund the purchase of two (2) electronic road message boards. Electronic message boards are effective traffic communication tools that are used to alert drivers of upcoming roadwork, obstacles, detours, etc. An additional fixed asset increase of \$130,000 has also been requested to replace the 24' x 62' office structure at the Department of Public Work's Patterson Service Yard that was destroyed by a fire in July 2006. It was determined that arson was the cause fire. Insurance will cover all but \$10,000 of the loss of the trailer and its contents. The \$10,000 deductible will be absorbed by the existing Road and Bridge maintenance budget.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Fund/Org 1101-0040300 (Public Works Road & Bridge Operations):

Appropriations

Services and Supplies—Increase appropriations by \$399,000 to fund ongoing road maintenance.

Fixed Assets—Increase appropriations by \$154,000 to fund the purchase of two (2) road message boards (\$24,000) and replace an office structure at the Patterson Service Yard (\$130,000) that was recently destroyed by a fire.

Intrafund—Decrease intrafund transfer by \$423,000 that includes a transfer in of \$453,006 of Proposition 42 funds from Fund 1103 and the transfer out of \$30,006 for the State Route 219 consultant originally identified in Chief Executive Office – Economic Development's during the Fiscal Year 2005-2006 Mid Year Financial Report.

Revenue

Miscellaneous Revenue—Increase estimated revenue by \$130,000 resulting from the insurance claim associated with the fire at the Patterson Service Yard.

Fund/Org 1103-0040301 (AB 2928 – Traffic Congestion Relief/Prop 42):

Appropriations

Intrafund—Increase intrafund transfer by \$453,006 to be transferred to road and bridge operations for additional road maintenance and the remainder of Public Works' portion of the cost of the State Route 219 consultant.

Revenue

Intergovernmental Revenue—Increase estimated revenue by \$530,381 for additional Proposition 42 funds received for Stanislaus County.

Funding Source—The recommended actions will result in an overall \$77,375 contribution to departmental fund balance.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Stanislaus County Employees' Association (SCEA) Memorandum of Understanding (MOU), section 9 subsection G allows for certificate pay for employees in the following classifications: Storekeeper II (assigned to Fleet Services), Heavy Equipment Maintenance Supervisor, Lead Equipment Mechanic, Heavy Equipment Mechanic, Equipment Mechanic and Equipment Service Technician. Eligible employees must possess at least three (3) valid certificates of competency granted by the National Institute for Automotive Service Excellence (ASE) in order to receive certificate pay. SCEA has requested through the County's Labor/Management meeting process that the classification of Maintenance Mechanic assigned to the Public Works Department be considered to receive this five percent (5%) certificate pay. It is recommended that the classification of Maintenance Mechanic assigned to the Public Works Department be eligible to receive this certificate pay.

Total current authorized positions—63

SUMMARY OF THE ADOPTED FINAL BUDGET

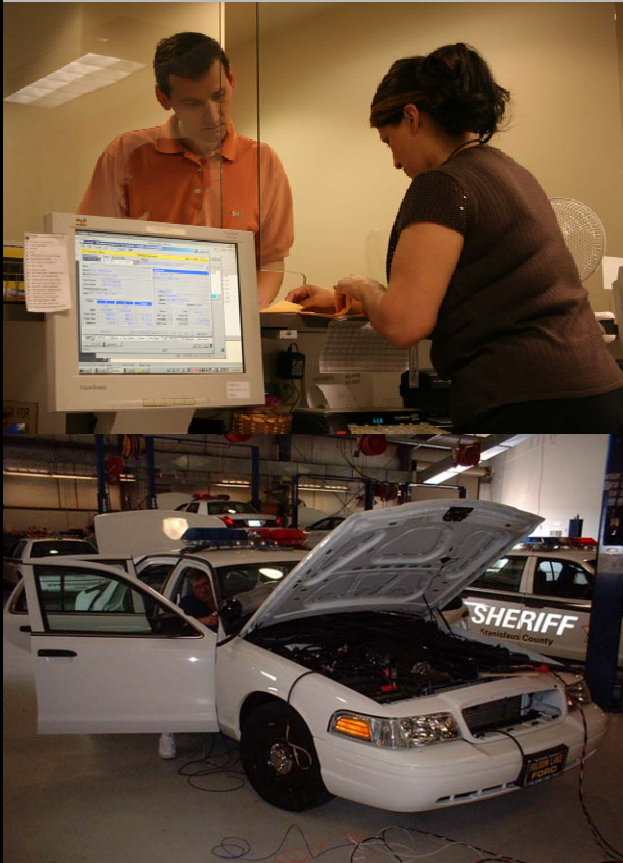
The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Public Works - Road and Bridge</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$3,829,863	\$3,961,896	\$4,191,114	\$0	\$4,191,114
Services and Supplies	\$6,730,224	\$7,136,745	\$1,807,003	\$399,000	\$2,206,003
Other Charges	\$4,189,813	\$5,248,840	\$4,997,858	\$0	\$4,997,858
Fixed Assets	\$0	\$0	\$0	\$154,000	\$154,000
Other Financing Uses	\$102,492	\$122,923	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$30,006	\$30,006
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$14,852,392	\$16,470,404	\$10,995,975	\$583,006	\$11,578,981
Taxes	\$1,550,159	\$1,866,380	\$1,300,000	\$0	\$1,300,000
Licenses, Permits, Franchises	\$99,503	\$117,930	\$98,000	\$0	\$98,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$64,541	\$278,109	\$150,920	\$0	\$150,920
Intergovernmental Revenue	\$11,549,124	\$13,052,250	\$11,975,868	\$530,381	\$12,506,249
Charges for Service	\$322,128	\$381,713	\$143,000	\$0	\$143,000
Miscellaneous Revenue	\$330,704	\$4,349	\$2,055	\$130,000	\$132,055
Other Financing Sources	\$183,423	\$11,402,344	\$0	\$0	\$0
Less Total Revenue	\$14,099,582	\$27,103,075	\$13,669,843	\$660,381	\$14,330,224
Plus Fund Balance	\$752,810	(\$10,632,671)	(\$2,673,868)	(\$77,375)	(\$2,751,243)
Net County Cost	\$0	\$0	\$0	\$0	\$0

Stanislaus County



Striving to be the Best



Efficient delivery of
public services



COUNTY DEPARTMENTS

Assessor
Auditor-Controller
Board of Supervisors
Chief Executive Office
Clerk-Recorder
County Counsel
General Services Agency
Strategic Business Technology
Treasurer-Tax Collector



EFFICIENT DELIVERY OF PUBLIC SERVICES

Introduction

The public expects government to be responsive to their needs and to conduct business efficiently. County departments provide services to a diverse customer base. To serve our customers effectively, we must understand what is important to our customers and how to improve our service. Customer feedback encourages County departments to remain focused on continuously improving how we serve our customers. Conducting business via the web is a convenient method for many of our residents. Providing services electronically recognizes this increasing trend and enhances the methods used to serve the public. Improving the efficiency of our core services allows staff to increase their focus on streamlining services and enhancing quality. Electronic services and more efficient processes mean customers spend less time conducting business with us.

The Assessor is responsible for preparing an annual assessment roll for property tax revenues using fair, accurate and timely property valuations. The Auditor-Controller safeguards the County's resources and ensures its financial integrity through fiscal monitoring and reporting. The Board of Supervisors provides governing, administrative and legislative direction to County departments and determines the overall policies for Stanislaus County government. The Clerk of the Board maintains accurate County legislative records and provides customer access to those records. The Chief Executive Office provides overall management of County government including the management of County resources, long-range financial planning, and facilities and organizational planning. The C.A.R.E. Unit, a division of the Chief Executive Office, is responsible for organizational development including implementation of Board of Supervisors priorities, goals and measures, and supports employee learning to enhance skills and knowledge. The Risk Management Division of the Chief Executive Office manages the health, safety and well being of Stanislaus County employees through administration of Employee Benefits, Liability Claims/Insurance, Disabilities Management (workers' compensation), and Safety. The Clerk-Recorder processes all documents and records related to marriage licenses, certified copies of vital statistics, document filings and recording of real property; processes passports; and conducts civil wedding ceremonies. The Clerk-Recorder is also responsible for conducting elections and ensuring citizens have the opportunity to exercise their right to vote. County Counsel serves as the principle legal counsel for the Board of Supervisors and provides legal advice to all County offices, departments and commissions. The General Services Agency supports County departments through purchasing services for goods, contracts, leased property and equipment; through printing, bulk store, delivery, mailroom and messenger services; through maintenance and operation of all building systems and equipment; and through maintenance services for County vehicles. Strategic Business Technology support the technology and web-based needs of County departments by providing help desk and desktop support services, email services, technology security and County website services. The Treasurer-Tax Collector collects secured and unsecured property taxes, as well as other revenue, and issues various licenses including business licenses.

Fiscal Year 2006-2007 Budget Issues

A number of issues directly affecting the operations of these departments were identified and resolved as part of the Proposed Budget. These include: one-time funding for the Assessor, Auditor and Clerk of the Board of Supervisors positions previously funded by the Assessor's Property Tax Administration grant. This State funding which was eliminated in the 2005-2006 State budget, covered the cost of 11 full-time and three part-time positions in the Assessor's Office, one position in the Board Office and a part-time position in the Auditor's Office. There is indication this State funding may be restored in the 2007-2008 Fiscal Year. The Chief Executive Office will provide expanded communications efforts and the Risk Management Division will enhance departmental safety support through increased staffing. The General Services Agency will have funding and staffing to support the new 12th Street Office Building and Parking Garage, as well as strengthened management support. Funding is included to support the November Primary Election for the Clerk Recorder-Elections Division and the Treasurer-Tax Collector will have funding to meet required obligations and services. The Final Budget adoption included additional funding for cost exposures related to Stanislaus Behavioral Health Center, the repayment to the Courthouse Construction Fund to settle audit issues, Avian Flu planning and preparation, vehicle replacement needs, increased staffing as well as funding for various capital projects.

Summary of Expenditures and Funding Sources

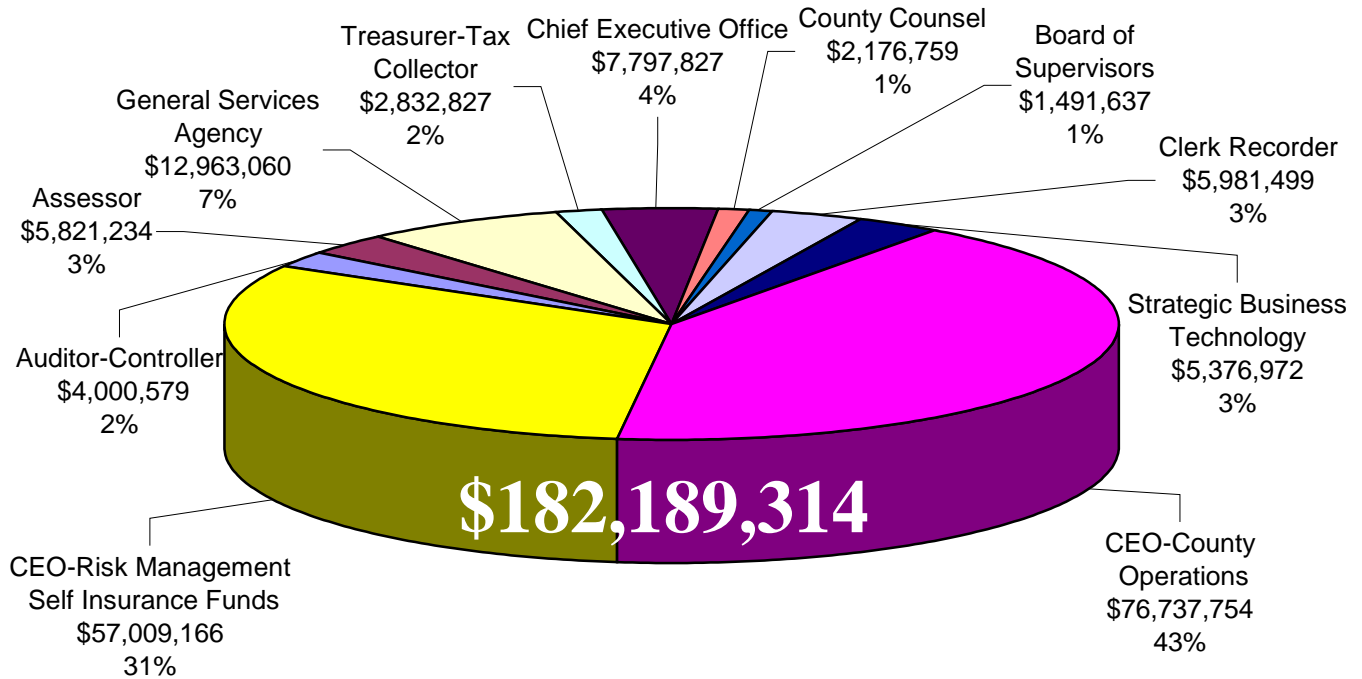
The adopted Proposed Budget reflected overall expenditures of \$171,040,506 for this priority area. These expenditures were funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings. The adopted Final Budget recommended additional expenditures of \$11,148,808 for department specific issues for a total of \$182,189,314 and was funded by department revenue of \$110,719,230, which included \$763,041 of county match, costs funded by the General Fund in the amount of \$68,970,207 and prior-year fund balance/retained earnings savings of \$2,499,877.

The following charts represent department appropriations for Fiscal Year 2006-2007 and a five-year summary of appropriations in the "Efficient delivery of public services" priority area of Stanislaus County government.

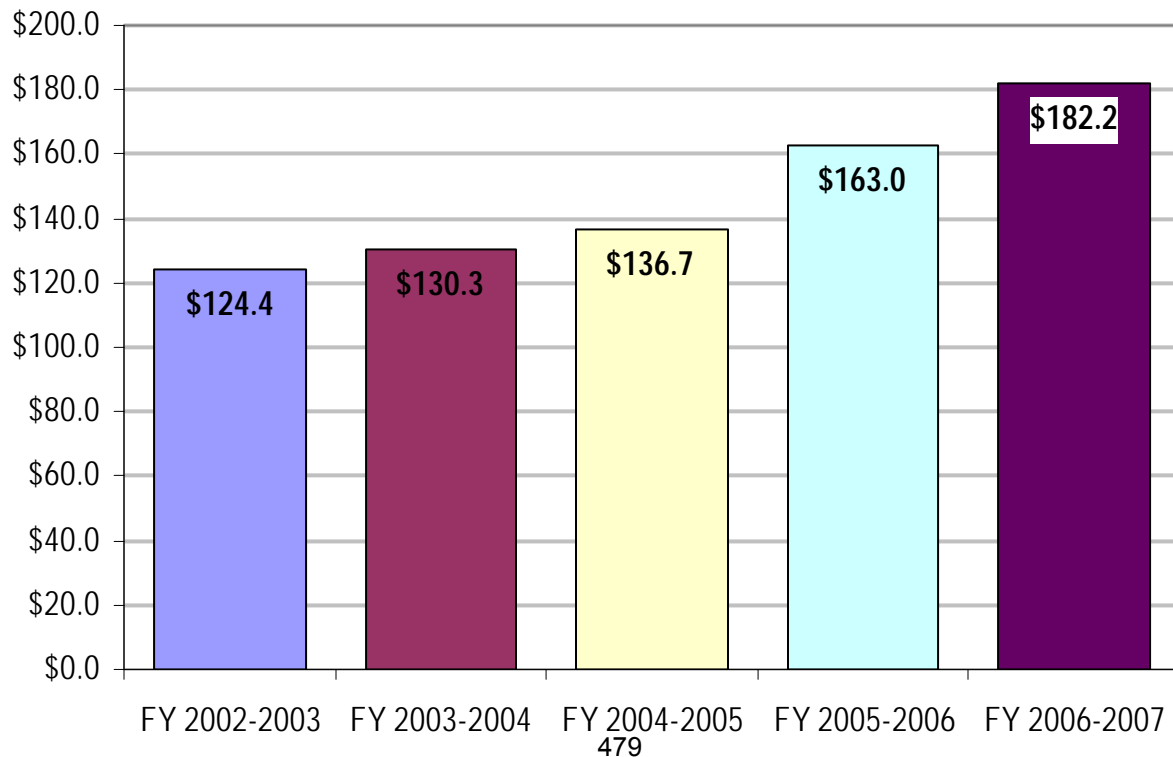


EFFICIENT DELIVERY OF PUBLIC SERVICES

Adopted Expenditures Fiscal Year 2006-2007



Five Year Growth in Appropriations





EFFICIENT DELIVERY OF PUBLIC SERVICES

**FINAL
2006-2007**

ASSESSOR	\$ 5,821,234
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Fund	Org		
0100	0012100	Assessor	\$5,621,885
1724	0012200	Assessor - Property Tax Administration	\$199,349

AUDITOR-CONTROLLER	\$ 4,000,579
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Fund	Org		
0100	0013000	Auditor-Controller	\$4,000,579

BOARD OF SUPERVISORS	\$ 1,491,637
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Fund	Org		
0100	0014100	Board of Supervisors	\$939,296
0100	0014200	Clerk of the Board	\$507,341
0100	0014310	Community Support	\$45,000

CHIEF EXECUTIVE OFFICE	\$ 7,797,827
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Fund	Org		
0100	0015110	Operations and Services	\$6,231,990
0100	0015410	C.A.R.E. Unit	\$80,633
0100	0015610	Risk Management Division	\$1,485,204

CEO-COUNTY OPERATIONS	\$ 76,737,754
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Fund	Org		
0100	0016041	Airport	\$184,566
0100	0016071	Appropriation for Contingencies	\$9,827,050
0100	0016021	Capital Improvement Financing Authority	\$241,429
0100	0016091	County Facilities	\$447,691
0100	0016046	Crows Landing Air Facility	\$251,916
0100	0016081	Debt Service	\$10,995,026
0100	0016061	General Fund Match--General Fund Support	\$27,783,924
0100	0016051	General Fund Match--Vehicle License Fee	\$20,660,721
0100	0016031	Plant Acquisition	\$6,021,087
0100	0016171	Ray Simon Training Center	\$324,344

CEO-RISK MANAGEMENT SELF-INSURANCE FUNDS			\$ 57,009,166
Fund	Org		
5101	0018010	Dental Self-Insurance	\$4,317,419
5051	0018010	General Liability Self-Insurance	\$3,816,900
5061	0018010	Professional Liability Self-Insurance	\$1,416,300
5091	0018010	Purchased Insurance	\$37,527,088
5071	0018010	Unemployment Self-Insurance	\$746,743
5111	0018010	Vision Care Self-Insurance	\$984,716
5081	0018010	Workers' Compensation	\$8,200,000
CLERK-RECORDER			\$ 5,981,499
Fund	Org		
0100	0020100	Recorder Division	\$2,185,973
0100	0020200	Elections Division	\$1,938,526
1723	0020510	Clerk-Recorder Automation	\$1,817,000
1786	0020601	Vital and Health Statistics	\$40,000
COUNTY COUNSEL			\$ 2,176,759
Fund	Org		
0100	0022100	County Counsel	\$2,176,759
GENERAL SERVICES AGENCY			\$12,963,060
Fund	Org		
0100	0019010	Administration	\$318,365
5001	0018210	Central Services Division	\$1,146,000
0100	0043100	Facilities Maintenance Division	\$6,315,428
5021	0018500	Fleet Services Division	\$3,972,406
0100	0015310	Purchasing Division	\$605,718
171A	0016200	12th Street Office Building	\$478,599
171B	0016301	12th Street Parking Garage	\$126,544
STRATEGIC BUSINESS TECHNOLOGY			\$ 5,376,972
Fund	Org		
5031	0048100	Strategic Business Technology	\$4,079,929
5011	0048200	Strategic Business Technology-Telecommunications	\$1,297,043
TREASURER-TAX COLLECTOR			\$ 2,832,827
Fund	Org		
0100	0030300	Tax Collector	\$1,350,657
0100	0030200	Revenue Recovery	\$809,351
0100	0030400	Treasury	\$672,819
TOTAL			\$ 182,189,314



GOALS AND PERFORMANCE MEASURES

BOARD PRIORITY

The Stanislaus County Board of Supervisors is committed to providing excellent community services and we charge the organization to effectively manage public resources, encourage innovation and continuously improve business efficiencies.

In collaboration with public and private partnerships we strive for:

Efficient delivery of public services

PRIORITY TEAM

- Assessor
- Auditor-Controller
- Chief Executive Office
- Clerk of the Board
- Clerk-Recorder
- County Counsel
- General Services Agency
- Strategic Business Technology
- Treasurer-Tax Collector

GOAL 1

Improve customer satisfaction

MEASURE

Reduce customer complaints and improve satisfaction levels.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Develop customer satisfaction measurement tool for all departments to use.	A customer satisfaction survey was developed and is available to customers in 162 customer service locations. The same customer satisfaction survey is also available to the public on the County web page by selecting "How are we doing?" Quarterly reports will be provided to departments.
Implement Customer Relationship Management System (CRM) software and track and trend customer complaints.	Implementation of the Customer Relationship Management System (CRM) was approved by the Board of Supervisors on 5/9/06 after three departments (Environmental Resources, Public Works and Agricultural Commissioner) had successfully participated in a pilot program from January-April. Nine additional departments have been configured and trained as part of Phase One, and we are now preparing the schedule of departments for Phase Two.
Establish baseline measure for satisfaction and complaints.	A total of 615 customers have completed the customer satisfaction survey. Survey ratings show that 76.5% of

our customers agree or strongly agree that overall they are satisfied with the services (and/or information) received from the department. This is the lowest scoring question on the survey. Eighty-three percent agree or strongly agree that staff were courteous and respectful. This is the highest scoring question on the survey.

Twelve departments are currently using CRM to process customer requests and complaints. A total of 3,350 requests for service have been entered into the CRM system since the pilot began February 1, 2006. 3,205 requests have been resolved and closed; 145 are currently being processed. CRM is available on the County web page.

LESSONS LEARNED

Several departments have not received any completed customer satisfaction surveys. Some of these departments provide service directly to other County departments rather than providing service to external customers. It appears that the customer survey results mainly reflect feedback from external customers. Efforts will be initiated in the coming year to increase the number of surveys completed by internal customers (County staff). Very few survey results are being received from the on-line survey on the County web page. More effort needs to be dedicated to advertising the on-line survey. At the time the measures were adopted, the priority team believed that CRM would provide a mechanism for tracking and trending customer complaints. Once CRM was implemented in County departments it became clear that CRM tracks and trends customer requests for service rather than complaints. Trending timely response to request and satisfaction ratings with the response to requests are better measures for CRM.

GOAL 2

Increase e-government (electronic) services and transactions

MEASURE 1

Increase the number of government services provided electronically.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline and initiate five (5) e-government projects using e-forms involving one (1) or more departments. Proposed projects include: e-payments, e-procurement, Customer Relationship Management System (CRM), e-forms, e-payroll, and electronic document management and workflow.	Departments completed a survey and an inventory was created reporting the number of existing e-government services and new services planned for the future. Sub-committees are working on implementation of Electronic Document Management and Workflow (EDM), e-payment, CRM, e-procurement, e-benefits, automated Pay for Performance system, and Human Resources Management System upgrade. Three EDM projects have been completed. Video streaming of Board of Supervisors meetings is now available to the public. The tax payment remittance processing system has been installed and is in operation. The e-government systems providing direct benefit to our external customers include EDM, e-payments, CRM, and the Board of Supervisors video streaming. The public has access to CRM on the County web page. The Business Technology Strategy providing a five year plan for technology is in development and strategic priorities for the plan will be developed soon.

MEASURE 2

Increase the percentage of government transactions conducted electronically.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Establish baseline and initiate five (5) e-government projects using e-forms involving one (1) or more departments. Proposed projects include: e-payments, e-procurement, CRM, e-forms, e-payroll, and electronic document management and workflow.	See outcomes reported for Measure 1.

LESSONS LEARNED

The priority team believes that the number of e-government services and percentage of e-government transactions are effective methods for measuring increases in e-government services and transactions. The team struggled with a consistent, clear definition of e-government. Departments had many different definitions of e-government and the types of services they were reporting as e-government. The team decided that any document available on the website that must be printed and completed by hand did not qualify for e-government. A consistent definition of e-government will continue to be a challenge as technology changes over time. It is likely that the public is not aware of many of the e-government services available and a marketing campaign will be an important strategy for educating the public. While many departments are working on individual e-government projects, there is no existing mechanism for capturing this information or developing a comprehensive record of Countywide e-government initiatives. It will also be important in the coming year to record an accurate accounting of public use of the County website to create additional baseline data.

GOAL 3

Improve the efficiency of County government processes

MEASURE

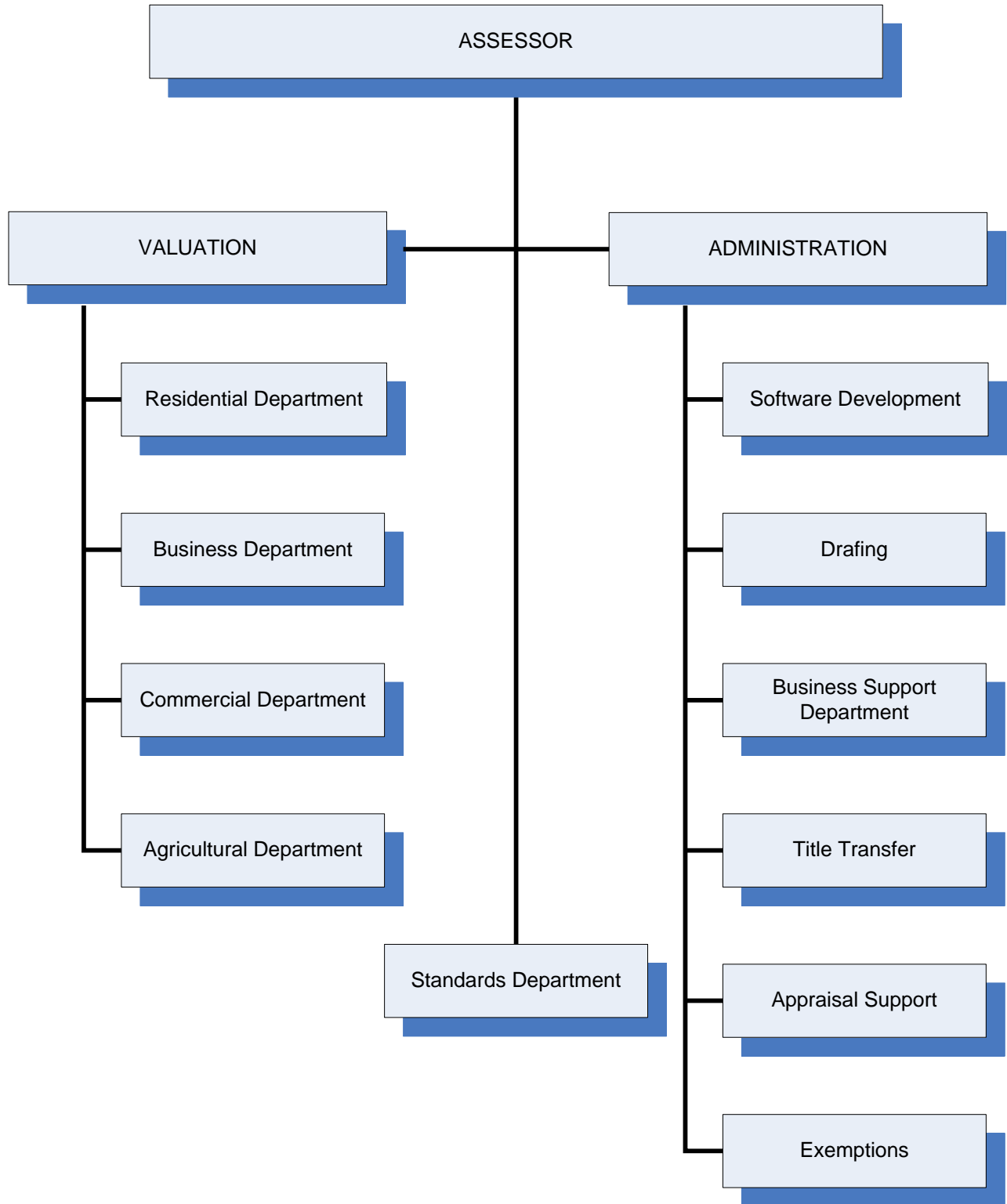
Reduce turnaround time.

ONE YEAR RESULTS	
Expected Outcomes for Fiscal Year 2006-2007	Actual Outcomes through September 2006
Create an inventory of processes, establish baseline for each process, prioritize the inventory and flow map the highest priority process.	Departments were asked to identify and prioritize their most important processes. Each department designated staff to serve as process improvement experts and to learn to streamline processes using the County's process improvement model called Q.U.I.C. (Question, Understand, Identify and Change). A database for capturing all process improvement analysis was developed. Departments' processes, flow charts, and improvement analyses will be reported in the database and will be available for staff review.

LESSONS LEARNED

Turnaround time was recommended as the best measure of success for this goal because the team concluded that turnaround time represents all time savings due to delays, error rates, rework, duplication, etc. Staff raised questions about including other measures of success and the priority team is considering additional measures for year two. Also, staff expressed confusion about applying the Q.U.I.C. model to some of their department functions. The team determined that a clear definition of a process is needed to help staff effectively use the Q.U.I.C. model to streamline processes and improve efficiencies.

ASSESSOR





ASSESSOR

Budget Unit 0012100
General Fund

MISSION STATEMENT

The mission of the Stanislaus County Assessor's Office is to produce fair, accurate and timely property valuations from which taxes are assessed while providing excellent service to its customers.

SERVICES PROVIDED

The Assessor is primarily responsible for preparing an annual assessment roll upon which property tax revenues are generated. The County, public schools, cities, redevelopment agencies and special districts all rely on this revenue for funding operations.

The assessment roll includes all tangible property in California unless exempted or excluded from assessment by specific laws. Tangible property includes land, land improvements, growing improvements, buildings, structures, aircraft, boats, and business property with some exceptions.

All property excluding supplies, movable equipment, boats, and aircraft are assessed based upon their market value when purchased or newly constructed. The Assessor determines the market value for the ownership changes and new construction. The supplies, movable equipment, boats, and aircraft are assessed based upon their annual market value on January 1 of each year.

The Assessor also maintains property parcel maps. These maps are available to the public in the Assessor's Office or at the County's web site. The property tax assessment roll, property ownership information, and some property characteristics are also available to the public at the Assessor's Office.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Assessor's Office will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. The Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Assessor's Office will establish a baseline measure of the current turnaround time for processing property transfer documents and create a workflow chart of that process to help determine points for streamlining. Using the workflow chart as a guide the Assessor's Office will develop an action plan to improve the turnaround time in processing property transfer documents.

Goal: Increase e-government (electronic) services and transactions

Expected Outcome: The Assessor's Office will establish a baseline measure of the current business property statement workload, determine the effectiveness of creating an on-line business property statement service, and create an action plan for introducing an on-line business property statement service.

CURRENT YEAR OPERATIONAL PRIORITIES

The Assessor's Office operational priorities are:

1. Continue to discover, value and assess all property subject to property taxation.
2. Install, learn and utilize enhancements in the property tax computer system that will allow the Department to track detailed changes in ownership. This upgrade also has a minor workflow component that should result in time savings when working appraisals for property tax purposes.
3. Create a computer valuation application that will specifically value residential properties during periods of declining values. Currently no system exists that will allow the Department to do mass appraisals for properties that suffer declines in value.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$5,621,885 be approved for the Assessor's budget, funded from \$836,900 in estimated department revenue and a transfer in the amount of \$208,000. The \$208,000 transfer from the Assessor's Property Tax Administration Fund will help offset the costs associated with the suspension of the State-County Property Tax Administration Program.

The Property Tax Administration Grant has been eliminated for the 2006-2007 Fiscal Year. The recommended County funding is for this fiscal year only, as the State grant funding is expected to resume next fiscal year.

It is recommended that one-time funding be granted and that the recommended budget include funding for the following critical needs: \$805,852 to fund positions previously supported by the State-County Property Tax Administration Program (PTAP); \$45,000 for a full-time Administrative Clerk that will replace two part-time contract employees; and \$11,000 to cover a contract that will provide public, private and government agency access to the Assessor's information.

PROGRAM DISCUSSION

At this level of funding, the Assessor's budget will support a staff of 65 employees, including 11 full-time positions that were previously funded by the PTAP. At this level, it will be difficult for the Assessor to maintain the current service levels as the annual workload continues to rise and in order to even meet the Department's "day to day operational priorities" the Department requires a staff of 72. Of note, the Assessor's staffing level has not increased since 1993, even though the workload has increased by well over 200% and the annual assessment roll has increased by 210% or over 17.5 billion dollars (\$17,500,000,000).

The California Assessor's Association has been working with the legislature, the California Department of Finance, and the Governor's Office to replace the State-County Property Tax Administration Program (PTAP) and the State-County Property Assessment and Revenue for Education Funding Program (PARE). However, this critical funding is not expected to begin prior to Fiscal Year 2007-2008.

Additional funding in the amount of \$56,000 was added to the budget for the following:

1. \$45,000 to fund a full-time Administrative Clerk that will replace two part-time contract employees; and,
2. \$11,000 to cover a contract with Megabyte to provide a web site for public, private and government agency access to the Assessor's information.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

1. Four additional staff (two full-time Appraiser III's and two full-time Appraiser Technicians at a cost of \$207,000) is necessary in order to stay current with events. If additional staffing is not funded then

the Department estimates they will be unable to work approximately 2,000 events thus creating a backlog and resulting in an estimated \$319,000 annual loss of revenue to the County.

2. Upgrade of a computer operating system and replacement of Microsoft Office 97 with Office 2003 at a cost of \$31,500.
3. Upgrade eighteen desktop computers and two laptop computers and purchase six additional computer monitors at a cost of \$23,000.
4. Megabyte system server maintenance and printing costs at a cost of \$16,131.
5. Replacement of office equipment at a cost of \$6,000.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 64

It is recommended to add one Administrative Clerk I to the budget unit. The fiscal impact is approximately \$45,000 for the fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 65

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, the Assessor's budget request of \$5,621,885 included funding for employees that were previously supported by the State-County Property Tax Administration Program (PTAP), which was suspended for Fiscal Year 2006-2007. The Department's budget was funded with \$836,900 in estimated department revenue as well as a transfer of the remaining balance (estimated at \$208,000) from the Assessor's Property Tax Administration Fund. The \$208,000 transfer was planned to help offset the costs associated with the suspension of the PTAP. However, as of June 30, 2006, \$199,349 remains in the Assessor's Property Tax Administration Fund thereby decreasing the amount available for transfer.

During the County's Labor/Management process with the Stanislaus County Employees Association (SCEA), Local 10, the Union requested the County consider proposals for equity adjustments to two classifications, Appraiser Technicians and the Supervisor of Drafting. Prior to the equity adjustments awarded to the classifications in the clerical series in 2001 negotiations, the Appraiser Technician salary was slightly higher than the Account Clerk III salary. However, after the equity adjustments the Account Clerk III classification now earns 9.4% more than Appraiser Technician. The Assessor's Office had previously requested an equity study for their Supervisor of Drafting position. A salary survey showed that this position was 13% percent below comparable positions in the eight survey counties. The Board of Supervisors typically compares to 95% of the average. This would put the position 7.3% below the 95th percentile.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Revenue

Other Financing Sources—It is recommended that Other Financing Sources be decreased by \$8,651 thereby increasing the net county cost.

Net County Cost—The increased net county cost of \$8,651 will be funded with increased discretionary revenue.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

It is recommended an equity adjustment of 10% be given to the Appraiser Technician classification to restore the appropriate relationship between the Account Clerk III and the Appraiser Technician position. This equity adjustment can be absorbed in the Department's budget.

It is recommended to provide a 7.3% equity adjustment for the Supervisor of Drafting classification, this adjustment can be absorbed in the Department's budget.

Total current authorized positions—65

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Assessor					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$3,490,109	\$3,783,699	\$4,824,815	\$0	\$4,824,815
Services and Supplies	\$388,231	\$428,954	\$481,840	\$0	\$481,840
Other Charges	\$193,560	\$201,153	\$264,730	\$0	\$264,730
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$104,385	\$100,340	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$47,086	\$46,188	\$50,500	\$0	\$50,500
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,223,371	\$4,560,334	\$5,621,885	\$0	\$5,621,885
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$2,318	\$88,139	\$90,000	\$0	\$90,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,092	\$0	\$0	\$0
Charges for Service	\$725,599	\$658,479	\$713,000	\$0	\$713,000
Miscellaneous Revenue	\$32,057	\$44,238	\$33,900	\$0	\$33,900
Other Financing Sources	\$34,384	\$0	\$208,000	(\$8,651)	\$199,349
Less Total Revenue	\$794,358	\$791,948	\$1,044,900	(\$8,651)	\$1,036,249
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,429,013	\$3,768,386	\$4,576,985	\$8,651	\$4,585,636



ASSESSOR—PROPERTY TAX ADMINISTRATION

Budget Unit 0012200
Special Revenue Fund

MISSION STATEMENT

Effectively use grant funding to enhance the property tax administration system and insure continued eligibility for the grant program.

SERVICES PROVIDED

In October 2001, the Governor signed AB589, which provided grants to electing counties to assist them in funding property tax administration costs. Funding was performance driven and designed to enhance the overall property tax administration system.

This budget unit does not receive local discretionary General Fund revenue. It was funded by a dedicated revenue source from the State. The County agreed to use the State grant funds to enhance the property tax administration system.

However, as part of the 2005 Budget Act, the State suspended the Property Tax Administration Program (PTAP) and proposed to continue the suspension through Fiscal Year 2006-2007.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$208,000 be approved for the Assessor-Property Tax Administration budget. Since the State suspended the Property Tax Administration Program, it is recommended that the remaining balance (estimated at \$208,000) be transferred to the Assessor to help defray the cost of 11 full-time employees and 3 part-time employees previously supported by this program.

PROGRAM DISCUSSION

The grant funding was performance driven and was renewed each year. In order for the County to be eligible to participate in the program, the County was required to maintain a base staffing and total funding levels equal to levels in the 1994-1995 Fiscal Year as well annually meet State specific performance measurements. The last time the Assessor and the County received the grant was in March 2005.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, the Assessor's Property Tax Administration budget request included a transfer to the Assessor's budget of the remaining balance of the fund (estimated at \$208,000). This transfer was planned to help offset the costs of employees that were previously supported by the State-County Property Tax Administration Program, which was suspended for Fiscal

Year 2006-2007. However, as of June 30, 2006 \$199,349 remains in the fund thereby decreasing the amount available for transfer.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Financing Uses—It is recommended that Other Financing Uses be decreased by \$8,651.

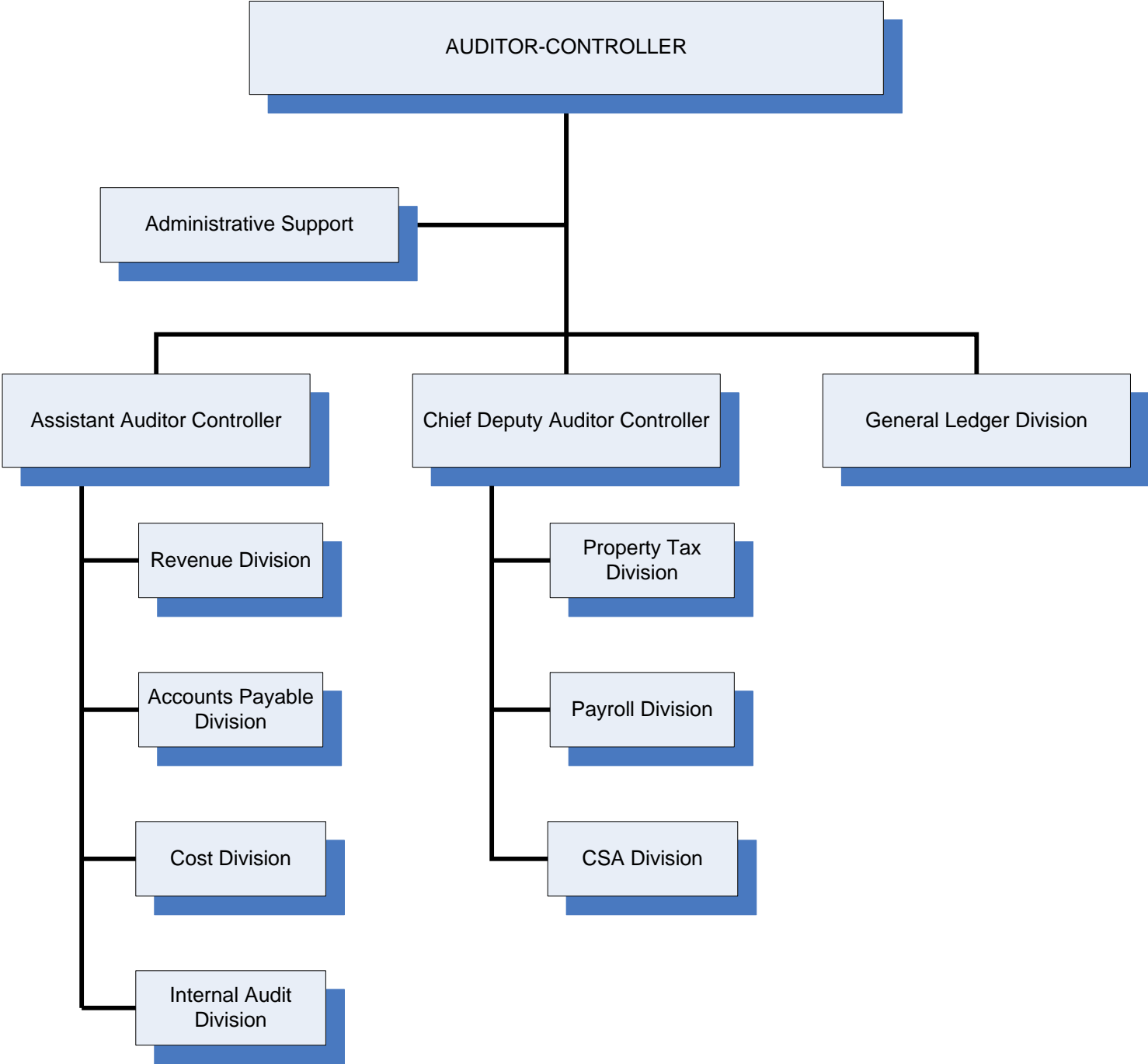
Funding Source—The transfer will be funded using departmental fund balance.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Assessor - Property Tax Administration Program</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$641,335	\$721,288	\$0	\$0	\$0
Services and Supplies	\$114,038	\$123,572	\$0	\$0	\$0
Other Charges	\$45,777	\$43,430	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,345	\$15,971	\$208,000	(\$8,651)	\$199,349
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$817,495	\$904,261	\$208,000	(\$8,651)	\$199,349
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$22,180	\$19,350	\$0	\$0	\$0
Intergovernmental Revenue	\$866,155	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$888,335	\$19,350	\$0	\$0	\$0
Plus Fund Balance	(\$70,840)	\$884,911	\$208,000	(\$8,651)	\$199,349
Net County Cost	\$0	\$0	\$0	\$0	\$0

AUDITOR-CONTROLLER





AUDITOR-CONTROLLER

Budget Unit 0013000
General Fund

MISSION STATEMENT

Safeguard the County's resources and ensure its financial integrity through responsible fiscal monitoring and reporting.

SERVICES PROVIDED

The Auditor-Controller's Office provides a number of fiscal monitoring and reporting functions and is divided into nine different divisions.

The Accounts Payable Division makes all check and electronic disbursements to County vendors and disbursements from trusts held for the benefit of third parties. They also audit payments for proper departmental authorization, sales tax payments, vendor discounts, 1099 (Federal and State Tax) reporting and disbursement dates for maximizing cash earnings. The Purchasing Card Program is also administered through this division.

The Revenue Division is responsible for recording all funds received and deposited in the County Treasury. The Division also balances paid checks for entities with funds on deposit in the Treasury. This includes all school districts, special districts, and the County.

The Administrative Division provides oversight, clerical, and procurement support and human resource management and development to the divisions within the Department. Included in this Division is the administration of the North McHenry Tax Sharing Agreement and administration of the SB 90 contracts.

The Cost Division is responsible for preparing and maintaining the County's Cost Plan. Based on this plan the County recovers \$43.8 million for services provided to Federal and State programs. This Division also provides financial report creation and distribution to all special districts, school districts and County departments. They also monitor and report on budget level controls and coordinate month-end close activities.

The General Ledger Division is responsible for monitoring all funds and accounts. As part of managing the accounts, they prepare the County's Annual Financial Report that is then audited by an independent Certified Public Accounting (CPA) firm. They also review, prior to Board approval, all budgetary entries. This Division prepares numerous State reports and claims mandated by State law. Non-compliance with reporting requirements would result in penalties and withholding of State funds to County programs. The Division also administers public facilities fees, all capital projects, and County borrowings.

The Internal Audit Division is responsible for conducting audits for cash handling, purchasing cards, and fee for service audits. Fee for service audits include State and Federal programs that had previously been contracted to outside vendors.

The Payroll Division currently provides for biweekly paychecks to County employees. Payments must be consistent with all memorandum of understanding (MOU) provisions and State and Federal laws. These payments include reimbursements for professional development and employee reimbursements for meals, mileage, and miscellaneous expenses. The payroll system also provides for cost accounting activities for grants and programs to 2,500 employees. Technical and services support for all system users is provided for the PeopleSoft human resource system, which includes Payroll, Time & Labor,

Benefits Administration, Human Resources and the Training & Tracking modules. Also, all security access is maintained for the system by the technical staff in the Division.

The Property Tax Division currently provides for setting tax rates, application of direct assessments to the tax roll, setting bond rates for school districts, allocating and administering the Teeter Plan, and administering all redevelopment tax sharing agreements.

The Auditor-Controller Community Services Agency (CSA) Division is responsible for all cash grants to clients as well as all CSA vendor payments. This includes both automated clearinghouse (ACH) transactions and check payments. This Division also prepares the monthly State assistance claims for reimbursement by the State.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Effective partnerships

Goal: Evaluate new and existing partnerships

Expected Outcomes: The Auditor-Controller's Office will use the adopted inventory and classification criteria to evaluate all new and existing partnerships to determine whether the partnership is an effective use of County resources. Evaluation results will be presented to the Board of Supervisors annually.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Auditor-Controller's Office will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Increase e-government (electronic) services and transactions

Expected Outcome: The Department will conduct a baseline measurement and inventory of documents managed. Record retention requirements will be determined and verified. Implementation of electronic document management and workflow will begin with accounts payable invoices.

Goal: Improve Efficiency of Department Processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the Department's most important processes and identify opportunities to reduce turnaround time. Additional staff will be trained in process improvement techniques to assist in finding possible savings and efficiencies.

CURRENT YEAR OPERATIONAL PRIORITIES

The Auditor-Controller's Office operational priorities are:

1. Increase automated clearinghouse vendor (ACH) payments that reduce bank charges and check printing costs and actively promote the benefits of ACH payments to current and future vendors.
2. Implement the latest version of the County's bank's purchasing card maintenance and cardholder administration software tool. Once fully implemented, this would allow for Internet based account maintenance, monthly charge reconciliation, purchase pre-approval workflow, and budgetary account redistribution of charges prior to uploading to the general ledger.
3. Provide training to Oracle and PeopleSoft users through newsletters containing how-to or time-savings tips to use within the systems and help to enhance user knowledge. This will reduce the number of errors and rework.
4. Complete upgrade of the PeopleSoft Human Resource System to the most current version. These changes will require a significant number of internal technical and functional resources in order to successfully complete the upgrade and may require outside consulting assistance.

Performance Measures

Performance is measured in the Accounts Payable Division by the average number of days it takes for invoices to be audited and processed for payment by the Accounts Payable Clerks. The goal is not to exceed a maximum average of eight days for processing. Another goal is to increase the number of electronic vendor payments by fifteen percent a year and correspondingly decrease the number of vendor checks written.

For the Revenue Division, the performance measure used to track collections on invoices is the percentage of receivables outstanding over 180 days. The goal is to maintain no more than 5% of outstanding receivables above 180 days.

The goal of the Cost Division is to close the fiscal month by the 4th working day of the following month.

The performance measure for the Internal Audit Division is the amount of revenue earned and costs savings generated by audit findings.

One goal of the Payroll Division is to replace as many of the checks written to employees as possible with direct deposit (ACH transactions). The goal is to reduce the number of issued checks by 5%.

The goal of the Property Tax Division is to make the extended tax roll available to the Treasurer-Tax Collector by September 30, each year.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$4,000,579 be approved for the Auditor-Controller Budget. This budget includes base budget adjustments of \$185,644 for funding of vacant positions approved during the 2005-2006 Mid-Year Report. This budget is funded from \$2,698,614 of estimated department revenue and a \$1,301,965 General Fund contribution. This includes a critical need in the amount of \$26,458 to fully fund the cost of a part-time Administrative Clerk II in the Property Tax Division which had previously been funded through the Assessor's Office by the Property Tax Administration Grant Program (AB 589). The Property Tax Administration Grant has been eliminated for the 2006-2007 Fiscal Year. The recommended County funding is for this fiscal year only, as the State grant funding is expected to resume next fiscal year.

It is also recommended that one Account Clerk III position be added to the CSA Division of the Auditor-Controller's Office at a cost of \$56,500 for the fiscal year and is funded through charges to CSA.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the majority of its services to user departments, with some impacts due to the decentralization of the telecommunications billing process and the exchange of purchasing card usage for numerous petty cash requests. Both of these issues have resulted in an increase in the turnaround time in the disbursement of payments to vendors. In addition, the Internal Revenue Service has initiated a new program that verifies that vendor names match tax identification numbers, and could produce non-compliance penalties. Funding for a vacant position in the Accounts Payable Division is included in this budget, which should greatly assist the Department in meeting the increased volume of transactions in this Division.

In the General Ledger Division, the preparation of the Consolidated Annual Financial Report has been suspended. Only general-purpose financial statements will be completed to comply with legal and contractual obligations. The County will not be benchmarking with other agencies and will suspend application for the Government Finance Officers' Association Award.

In the Internal Audit Division, the service level to General Fund departments will be reduced. Emphasizing chargeable contract work will increase fee income for this Division. During the 2005-2006 Mid-Year Report, an Accountant I was transferred to this Division to work on purchasing card and expense reimbursement audits.

The Payroll Division is currently implementing self-service to eliminate printing of time cards. The downsizing of SBT has resulted in a shift of costs and workload to the Auditor-Controller's Office, which is only partially charged out to user departments. Requests for services will be direct-charged to the Department requesting the service. Because of the reduced level of service, response time will be affected.

Funding is included for one staff position in the Property Tax Division, as a result of the loss of funding from the Property Tax Administration Grant Program (AB 589). Reductions in this Division impact cross-training and backup capabilities within the office and places \$240 million dollars of tax collections at risk.

The California Assessor's Association has been working with the legislature, the California Department of Finance, and the Governor's office to replace the State-County Property Tax Administration Program (PTAP) and the State-County Property Assessment and Revenue for Education Funding Program (PARE). However, this critical funding is not expected to begin prior to Fiscal Year 2007-2008.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Department has requested a classification study for one Account Clerk III in the CSA Division of the Auditor-Controller and one Internal Audit Manager (Manager III) in the Internal Audit Division. It is recommended that these studies be conducted. Additionally, the Department has requested to add one Accountant III to the Internal Audit Division of the Auditor-Controller. It is recommended that the position be studied.

Total current authorized positions—46

It is recommended to add one Account Clerk III to this budget unit. The fiscal impact is approximately \$56,500 for the fiscal year and is funded through charges to the Community Services Agency.

Total recommended authorized positions—47

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

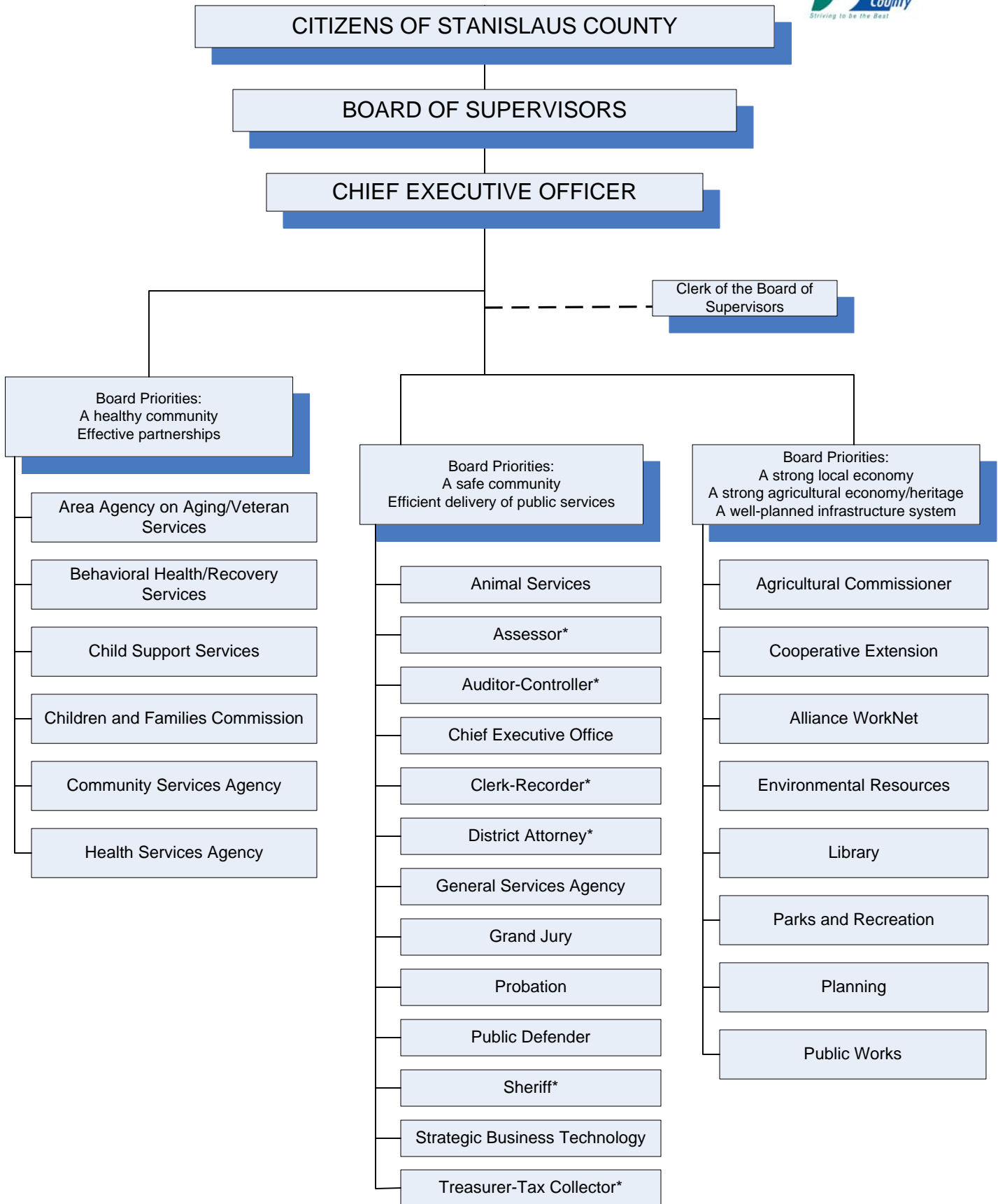
There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Auditor-Controller					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$3,129,273	\$3,218,737	\$3,756,312	\$0	\$3,756,312
Services and Supplies	\$89,372	\$175,629	\$176,337	\$0	\$176,337
Other Charges	\$105,928	\$113,110	\$156,010	\$0	\$156,010
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$96,944	\$89,806	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$97,731)	(\$101,132)	(\$88,080)	\$0	(\$88,080)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,323,786	\$3,496,150	\$4,000,579	\$0	\$4,000,579
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,176,622	\$2,341,359	\$2,696,008	\$0	\$2,696,008
Miscellaneous Revenue	\$1,848	\$2,479	\$2,606	\$0	\$2,606
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,178,470	\$2,343,838	\$2,698,614	\$0	\$2,698,614
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,145,316	\$1,152,312	\$1,301,965	\$0	\$1,301,965

BOARD OF SUPERVISORS





BOARD OF SUPERVISORS

Budget Unit 0014100
General Fund

MISSION STATEMENT

Stanislaus County serves the public interest by promoting public health, safety, welfare and the local economy in an efficient, cost-effective manner.

SERVICES PROVIDED

The Board of Supervisors provides a variety of governing, administrative, legislative functions and determines the overall policy direction for Stanislaus County government. The County is divided into five supervisorial districts and each supervisor is elected within the district. Regular public Board meetings are held most Tuesdays at 9:00 a.m., except the third Tuesday of the month when the meetings are held at 6:30 p.m. The Board of Supervisors has both legislative and administrative duties and responsibilities that include adopting ordinances on a wide range of subjects, adopting resolutions for the purpose of setting policy and providing for its administration, adopting an annual budget, and holding public hearings on a variety of matters such as zoning in the unincorporated area of the County. The administrative functions include the fiscal responsibilities for effective management of County government. The Board is assisted in its administrative responsibilities by the Chief Executive Officer who is delegated broad budgetary responsibility, including recommending an annual budget to the Board, control of budget expenditures, and overseeing the general day-to-day business functions of the County.

CURRENT YEAR STRATEGIC PRIORITIES

The Board of Supervisors sets the strategic priorities for the County. In addition, a priority for the Board of Supervisors is to provide funding for various community activities and community-based organizations throughout the fiscal year.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Customer Relationship Management (CRM) system will be implemented in all County departments as a strategy for supporting this goal. Board of Supervisors' staff participated in the CRM pilot to evaluate the program and support the implementation of this system. The Customer Relationship Management (CRM) software tracks and trends customer requests and complaints. The Board of Supervisor's Office will also use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

CURRENT YEAR OPERATIONAL PRIORITIES

The Board of Supervisors are guiding the Priorities for the County and setting the expectation levels for the departments.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$939,296 be approved for the Board of Supervisors budget and is funded by \$33,625 in estimated department revenue and from the General Fund.

As part of the annual budget process, a review of the Board of Supervisors compensation is conducted. The Stanislaus County Ordinance Code, Subsection D of Section 2.04.030, provides a formula for Board of Supervisors compensation. The Ordinance provides for increases of 3.75% to be granted on July 1st and January 1st when the eight-county average of benchmarked counties for Supervisors compensation is 20% or greater than the base salary for Stanislaus County Supervisors. A salary survey has been conducted and the following reflects the findings.

COUNTY	MONTHLY SALARY
Fresno	\$7,192
Kern	\$6,841
Monterey	\$7,905
Sacramento	\$6,393
San Joaquin	\$5,588
Solano	\$6,353
Sonoma	\$7,792
Ventura	\$8,931
Average	\$7,124
Current Salary	\$5,295
Difference	\$1,829
% Difference	34.33%

Based on the results of this survey, Stanislaus County Supervisors' compensation is currently 34% below the established threshold. Pursuant to the County Ordinance, the base compensation for the Stanislaus County Board of Supervisors should be increased by 3.75% on July 1, 2006 and January 1, 2007. This budget would require an adjustment for the increase if approved. Supervisors have not accepted an increase for the past several fiscal years.

It is recommended, in accordance with the Ordinance Code and Board policy, the Supervisors consider whether or not to adjust the compensation pursuant to the Ordinance Code during the consideration of the Proposed Budget.

PROGRAM DISCUSSION

The Board of Supervisors budget unit includes funding for the salaries of the Board members and their five Field Representatives, the cost of memberships to the County Supervisors Association of California (CSAC) and the National Association of Counties (NACO), the special audit, and travel costs of Board members and staff.

Two supervisorial seats are up for election in 2006 and since it is impossible to predict the outcome of the election as well as the needs of any new Board members and their Field Representatives, it is recommended that \$14,500 is placed in an office supplies account. These funds will pay for the costs associated with one new Supervisor and their Field Representative as well as the swearing-in ceremony. If there are other needs beyond the funding that is available, those needs will be addressed at mid-year.

The Office is in need of a professional level FAX machine and color printer (\$2,500) as well as new software (\$1,900 for six users). Funding for this equipment and software are available within the Proposed Budget. However, if funds are available at the end of Fiscal Year 2005-2006, this equipment and software will be purchased in June 2006 and Fiscal Year 2006-2007 funds would be set aside to cover costs related to the new Board Member(s) and their representative(s).

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—10

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Board of Supervisors</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$672,789	\$700,066	\$757,828	\$0	\$757,828
Services and Supplies	\$121,544	\$122,370	\$141,478	\$0	\$141,478
Other Charges	\$17,946	\$16,687	\$22,520	\$0	\$22,520
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,790	\$19,518	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$14,685	\$13,795	\$17,470	\$0	\$17,470
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$847,754	\$872,436	\$939,296	\$0	\$939,296
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$37,931	\$34,346	\$33,625	\$0	\$33,625
Miscellaneous Revenue	\$10	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$37,941	\$34,346	\$33,625	\$0	\$33,625
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$809,813	\$838,090	\$905,671	\$0	\$905,671



BOARD OF SUPERVISORS—CLERK OF THE BOARD

Budget Unit 0014200
General Fund

MISSION STATEMENT

The Clerk of the Board maintains accurate legislative records of Stanislaus County and provides customers access to those records in an efficient, courteous manner.

SERVICES PROVIDED

This budget funds the functions of the Clerk of the Board for Stanislaus County as required by the State of California. The Clerk of the Board has mandated responsibilities associated with the County's legislative process and the assessment appeals process. The Office complies with all legal publication requirements and the updating and distribution of the County Code. The Clerk conducts all bid openings on behalf of the County. Staff provides the mandated responsibilities for the filing of Conflict of Interest Forms for all filers within Stanislaus County, other than the cities, and the required record keeping for all boards, commissions and special districts in Stanislaus County.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Clerk of the Board staff will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. The Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Increase e-government (electronic) services and transactions

Expected Outcome: The Clerk of the Board (COB) staff will create a PDF form for the Discussion Page of the agenda packet so that departments can email all portions of their agenda items to the Chief Executive Office. COB staff will create a web page for the assessment appeals process, complete with the Assessment Appeals Application so that customers can complete the application on-line. Staff will continue scanning agenda packets from 2002 so that internal and external customers can electronically view all backup for agenda items.

Goal: Improve efficiency of County government processes

Expected Outcome: Clerk of the Board staff formed and organized an Agenda Process Focus Group and their goal was to improve the agenda process. While many improvements have been implemented, staff will continue to meet with the Agenda Process Focus Group regarding potential improvements to continue to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk of the Board's most important operational priority is the Records Management Project. COB staff is mandated to archive and index the Board of Supervisors' legislative record. The new Records Management Project will be implemented in phases as funds and staffing become available. The first phase (Phase I) is the preservation of the legislative record from 1989 to 2001. During Phase II, a database will be created for searching and retrieval of agenda documents. Records from 1989 to 2001 will be made available on the County's Intranet so that County staff can access the records for research

purposes. Phase II will also include an indexing system for all on-line agenda items from 2002 to present and will meet State mandated archival and indexing requirements. Phase III will include restoration of the index books which date back to 1854. Future phases of the Project will preserve deteriorating microfilm and move paper records from 1977 to 1988 that are currently stored at the County's facility in Ceres.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$507,341 be approved for the Board of Supervisors – Clerk of the Board budget and is funded by \$4,500 in estimated department revenue. The recommended budget includes funding for the following critical needs: 75% of the Assessment Appeals Clerk at a cost of \$54,955 (previously funded by the PTAP), \$8,995 to upgrade a Confidential Assistant III to full-time, and \$5,000 for a new scanner.

The Property Tax Administration Grant has been eliminated for the 2006-2007 Fiscal Year. The recommended County funding is for this fiscal year only, as the State grant funding is expected to resume next fiscal year.

PROGRAM DISCUSSION

At this level of funding, the Clerk of the Board will provide the following services: Clerk of the Board, Assessment Appeals, Boards and Commissions, Conflict of Interest, archiving of legislative record, and Board of Supervisors' Office administration functions.

While funds were available to meet the staffing levels previously funded by the budget, there were State funding issues that had a significant impact on the Clerk of the Board. Additional funds have been added to salaries and benefits in the amount of \$63,950 and will pay for the following:

- ◆ 75% of the Assessment Appeals Clerk at a cost of \$54,955 that was previously funded by the State's Property Tax Administration Program (PTAP), which has been suspended through Fiscal Year 2006-2007; and,
- ◆ A Confidential Assistant III position that was full time in Fiscal Year 2002-2003 and is requested to be returned to full-time status at a cost of \$8,995 and is necessary due to the additional work the staff member is performing related to the on-line agenda process.

With this level of funding, the Clerk of the Board will be able to purchase a new stand-alone scanner that will be used as part of the on-line agenda process.

The Office is in need of a professional level FAX machine and 3 printers at a cost of \$2,300 as well as new software for six computers. Funding for this equipment and software are within the Proposed Budget. However, if funds are available at the end of Fiscal Year 2005-2006 then the equipment and software will be purchased in June 2006 and the Fiscal Year 2006-2007 funds will be set aside to cover any cost(s) related to the scanner.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

This Department's budget request included critical needs for which funding has not been identified:

1. In Phase II of the Records Management Project, Strategic Business Technology will develop a database to search and retrieve agenda items. As described in the Current Year Operational Priorities section, the archival and indexing project will cost approximately \$16,500. While partial funding for Phase II will come from the funds originally allocated in Fiscal Year 2005-2006 for Phase I, it is estimated that an additional \$8,000 to \$10,000 will be required in Fiscal Year 2006-2007. Therefore \$8,000 has been identified as an unmet need.
2. The Index Book Restoration Project will cost \$2,000 per book and the plan is to restore two books per year at a cost of \$4,000. The books are essential for researching of the record from 1854-1979.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 5

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—5

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Clerk of the Board</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$293,473	\$351,724	\$432,256	\$0	\$432,256
Services and Supplies	\$20,140	\$28,901	\$39,915	\$0	\$39,915
Other Charges	\$21,918	\$23,707	\$26,250	\$0	\$26,250
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,367	\$9,419	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$6,718	\$7,266	\$8,920	\$0	\$8,920
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$351,616	\$421,017	\$507,341	\$0	\$507,341
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,064	\$0	\$0	\$0
Charges for Service	\$3,897	\$4,590	\$4,500	\$0	\$4,500
Miscellaneous Revenue	\$1,265	\$290	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$5,162	\$10,944	\$4,500	\$0	\$4,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$346,454	\$410,073	\$502,841	\$0	\$502,841

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

FISCAL GENERAL SERVICES
Other Assistance



BOARD OF SUPERVISORS—COMMUNITY SUPPORT

Budget Unit 0014310
General Fund

SERVICES PROVIDED

This budget provides funding for various community activities and community-based organizations throughout the fiscal year.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for Community Support is to provide funding for local community-based organizations and events.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$45,000 be approved for the Board of Supervisors-Community Support budget and is funded from the General Fund.

PROGRAM DISCUSSION

The Community Support budget was established in Fiscal Year 2003-2004, as a result of the elimination of the Chief Executive Office-Special Projects budget. At that time, \$75,000 was allocated to the budget for the support of community-based organizations and events. In Fiscal Year 2004-2005, the Board of Supervisors reduced the budget to \$45,000. Total expenditures approved for the 2005-2006 Fiscal Year were \$45,000, which included:

2005-2006 Funding	Amount
Modesto Symphony Orchestra	\$ 4,500
Arts Council	8,616
International Festival	4,500
Modesto Relays	5,000
Stanislaus County Children's Council	2,500
Total	\$25,116

Letters will be sent to the community-based organization that have been funded in previous years, requesting they submit their proposal in early August so the Board of Supervisors can consider their program as part of the Final Budget.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, the Board of Supervisors – Community Support budget request included \$45,000 in appropriations for community support funding. In early July, letters were sent to those community-based organizations that were supported in Fiscal Year 2005-2006,

advising them to submit requests for 2006-2007 funding. As a result, the following requests have been received:

◆ Modesto Symphony Orchestra	\$10,000
◆ Arts Council	\$ 8,616
◆ International Festival	\$ 4,500
◆ Modesto Relays	\$ 5,000
◆ Townsend Opera Players	\$ 8,000
◆ Veteran's Day Event	\$10,000
◆ Leisure Bucks	<u>\$10,000</u>
Total Requests	<u>\$56,116</u>

The Chairman and Vice Chairman of the Board of Supervisors reviewed the requests and have recommended the following awards:

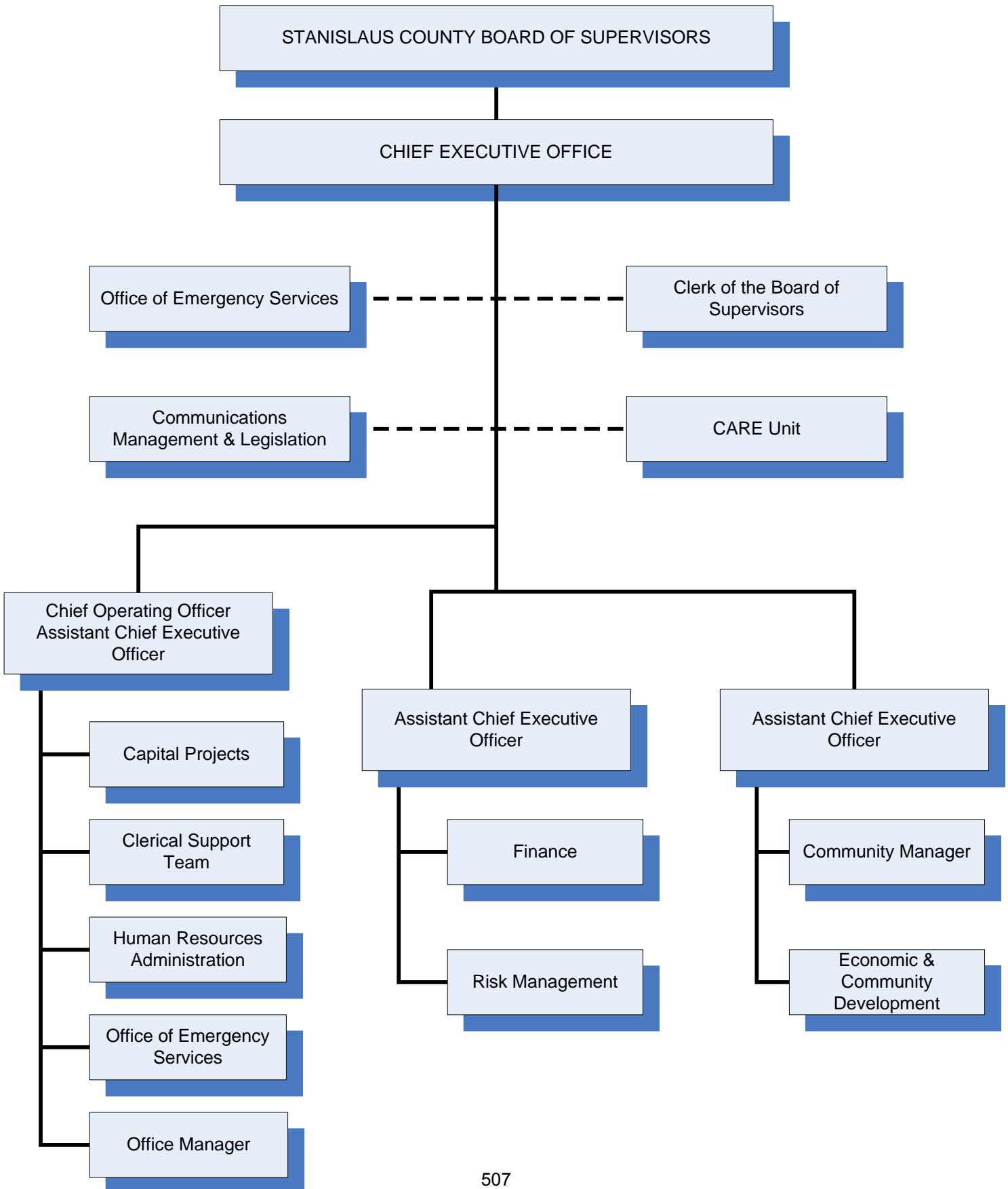
◆ Modesto Symphony Orchestra	\$ 5,000
◆ Arts Council	\$ 8,616
◆ International Festival	\$ 4,500
◆ Modesto Relays	\$ 5,000
◆ Stanislaus County Children's Council	\$ 2,500
◆ King-Kennedy Juneteeth Celebration	\$ 1,384
◆ Townsend Opera Players	\$ 4,000
◆ Veteran's Day Event	\$ 5,000
◆ Leisure Bucks	<u>\$ 9,000</u>
Total Recommendations	<u>\$45,000</u>

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Board of Supervisors - Community Support</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$33,908	\$32,116	\$45,000	\$0	\$45,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$2,500	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$33,908	\$34,616	\$45,000	\$0	\$45,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$33,908	\$34,616	\$45,000	\$0	\$45,000

CHIEF EXECUTIVE OFFICE





CHIEF EXECUTIVE OFFICE—OPERATIONS AND SERVICES

Budget Unit 0015110
General Fund

MISSION STATEMENT

The mission of the Chief Executive Office is to lead, to guide, to implement the County vision “to be the best.”

SERVICES PROVIDED

The Chief Executive Office provides for the overall sound and effective management of County government, pursuant to Board policy and the adopted budget. Specifically, the Office oversees the management of County resources; provides for the long-range financial, facilities and organizational planning; ensures that County departments are producing services and results in accordance with the Board’s goals, priorities, policies, budgets and legal mandates; and improves management and business procedures to guarantee the most effective use of County personnel, money, facilities and equipment.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Implementation of Board of Supervisors priorities, goals and measures

Expected Outcomes: The Chief Executive Office will continue to work with department heads and departmental leadership teams to ensure successful implementation of the Board of Supervisors priorities, goals and measures. The Department will facilitate regular priority and goal team meetings, provide implementation support to departments as needed, coordinate annual progress reports to the Board of Supervisors and guide the revision of department head development plans to reflect the Board of Supervisors goals and measures.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Outcomes: The Chief Executive Office will coordinate the implementation of an organization customer satisfaction survey and will monitor Department results to encourage actions for improving customer satisfaction. The Chief Executive Office will facilitate the implementation of the Customer Relationship Management (CRM) system in all County departments. These tools will allow departments to establish both customer satisfaction baseline information and customer complaint trends. This data will determine how well departments are meeting their customers needs, and how they can improve their delivery of service in the future.

Board Priority: Efficient delivery of public services

Goal: Improve efficiency of County government processes

Outcomes: The Chief Executive Office will work with each department to establish an inventory of processes, prioritize these processes and complete a workflow chart of the top priority process. In addition, the Chief Executive Office will complete an inventory of department processes and complete a workflow chart to study methods for improving processes. By reviewing work processes, the Organization can determine where problems exist and identify ways to improve the efficiency of these processes.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office’s operational priorities are:

1. Reduce the operating deficit in the Health Services Agency Clinic System by implementing a facilities master plan and redesigning the clinic delivery system to maximize patient volumes and reduce operating costs. The Department will also assist in pursuing alternative revenue sources to fund health clinic operations through applications for Certified Public Expenditures and Federally Qualified Health Center designations.
2. Finalize the Capital Improvement Plan (CIP) by providing the leadership and necessary resources to facilitate timely preparation of the CIP. The Department will also develop a financing plan or funding strategy to support implementation of the CIP and develop twelve-month and five-year measurable outcomes.
3. Develop a long-range financing model through timely and accurate financial projections, defined debt capacity limits, and financing strategies to implement the CIP. The Department will pursue all available State and Federal funding to enhance the County's long-range financing strategy.
4. Improve succession planning in Stanislaus County by encouraging department heads to make succession planning a top priority. Succession planning requires cross-training and personal/professional development in each County department to develop high quality internal candidates for key County positions.
5. Achieve 100% compliance on safety performance measures by working with department heads to make safety compliance a top priority and to achieve safety performance measures in all County departments. In addition, work with department heads to achieve full attendance at Safety Committee meetings.
6. Continue to emphasize ethics training and ethical conduct in County departments by supporting ethics classes, discussing ethical issues at department head meetings, and regularly discussing ethics at Chief Executive Office staff meetings. In addition, the Department will complete the development and distribution of the Ethics Reporting Form to provide employees with an avenue for reporting ethics concerns.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$5,981,990 be approved for the Chief Executive Office – Operations and Services Budget and is funded from \$2,135,313 in estimated department revenue and \$3,846,677 of General Fund appropriations. Included in this recommendation is funding for two critical needs - \$200,000 for the cost of construction management services for upcoming planning phases prior to construction of the upcoming major capital projects and \$100,000 for enhanced communications, public information and emergency preparedness.

PROGRAM DISCUSSION

At this level of funding, staff will continue to be responsible for finance, budget, debt, human resources, departmental relations, legislative and departmental training functions, as well as capital projects.

For the third year, the Department was awarded the Distinguished Budget Presentation Award for Fiscal Year 2005-2006 from the Government Finance Officers Association (GFOA). This is the result of efforts from the entire finance and human resources team of the Chief Executive Office.

The Chief Executive Office has completed its first year of a reorganization that reflected an improvement in the efficiency of the organization, and moved former divisions, such as the General Services Agency and the Strategic Business Technologies into their own departments. In addition to the Chief Executive Officer, and Chief Operations Officer/Assistant Executive Officer, two additional Assistant Executive Officer positions were established, and three teams were formed by functional areas of the County. The teams have worked to develop goals by functional area, which have been presented to the Board of Supervisors.

The County capital project work currently includes a number of projects that are in various stages of completion. Construction of the 12th Street Parking Garage is complete, and the 12th Street Office Building should be substantially completed by mid-summer 2006 and will be occupied by the Office of

the District Attorney and the Stanislaus County Employees Retirement System. Primary construction of the Gallo Center for the Arts is expected to be completed by the end of 2006, with final finishes and equipment installation and Grand Opening in 2007. Several other major projects are in the planning and design phases including: the next phases of the Public Safety Center Master Plan (Jail Expansion); Coroners Facility Planning; Library Master Planning; Clinic Redesign Plan, and Needs Assessment for the Animal Services Facility. Funding is recommended for certain construction management services needed during the upcoming fiscal year for projects in the initial planning stages. All available funding in various capital projects will be used prior to incurring charges in this budget.

The C.A.R.E. Unit continues to focus on its major program areas: Core Business Improvement Consultation and Facilitation, Institute, Ethics, and Leadership Development. Provide new learning opportunities for County staff. This fiscal year, the Division plans to provide new learning opportunities for County staff, develop a succession-planning model for Stanislaus County leaders, continue to develop and provide consultation services to departments, continue implementation of the County's Ethics Program, and increase C.A.R.E. Unit focus on safety issues.

The Economic Development Unit continues to nurture partnerships with cities, developers, businesses, and all sectors of the community to facilitate the Board's priority of developing a strong local economy. Staff plans to focus on the following initiatives during the 2006-2007 Fiscal Year: Land Use/Master Planning Development, Development Costs and Impact Fee Analysis, Community Technology Strategy; Connective Stanislaus, Unincorporated Communities Management, and Regional Tourism Roundtable.

The Human Resources Division is responsible for negotiating all labor relations contracts with represented County employees. The Division is currently in negotiations with California Nurses Association and is embarking on negotiations with the Emergency Dispatchers/Call Takers and Probation Officers. In the fall, the Division will start negotiations with the Attorneys and its two largest groups, the Stanislaus County Employees Association (SCEA), AFSCME Local 10 and the Service Employees International Union (SEIU) Local 535. In addition, negotiations will soon be starting with United Domestic Workers (UDW) representing the In-Home Supportive Services (IHSS) workers. In addition, this function provides guidance to the County departments, and handles equal opportunity and grievances.

The Chief Executive Office is anticipating additional needs for staffing complex responsibilities in the coming year, including the area of human resources, finance and capital projects. A thorough analysis of the needs in these divisions will be completed and recommendations will be included as part of the 2006-2007 Final Budget.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

In 2005, the Chief Executive Office restructured at the executive level into three functional teams. These functional teams oversee key areas of countywide operations, Health and Human Services, Public Protection/Elected Officials and Public Resources. Additionally, each team has responsibility for a component of countywide operations such as Economic Development, Finance and Human Resources and labor relations. Due to the increased responsibility required by this reorganization, the Department has requested classification studies of the Manager II positions and one Confidential Assistant IV position. It is recommended to study these positions for possible reclassification and include recommendations in the upcoming final budget.

Total current authorized positions— 45

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 45

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget 2006-2007, the Department requested a reclassification study for ten Manager II positions and one Confidential Assistant IV position in relation to a recent departmental re-organization. This re-organization at the executive level resulted in three functional teams overseeing key areas of countywide operations, Health and Human Services, Public Protection/Elected Officials and Public Resources. Additionally, each functional team has responsibility for a component of countywide operations such as Human Resources, Finance and Economic Development. Due to an increased level of responsibility for assignments at the Manager II level, a study of these positions was undertaken. Currently the ten management positions are block-budgeted at the Manager II level with incumbents typically hired at the Manager I level and then considered for promotion to Manager II with experience in the position and increased responsibility. It is recommended to block-budget the Manager II positions to the Manager III level in recognition of increased complexity and responsibility in Manager II assignments. Criteria is currently in development to define the level of responsibility that would be assigned to each level in this block-budgeted series. As incumbents meet goals and increase the level of responsibility and oversight to the assigned function, the incumbent would be eligible for promotion to the next level according to County Personnel Policies. The Department has also requested funding for some existing vacant positions.

Additionally, the Department has requested one new Manager III position and one new Confidential Assistant III position to be assigned to the Human Resources Unit. The Chief Executive Office, Human Resources Unit oversees the centralized and decentralized human resources functions of the County including labor negotiations, grievance administration, recruitment, classification, compensation administration, employee discipline, Equal Rights, personnel policy administration and workplace complaints and investigations. Currently, three full-time and one half-time position are assigned to this function for a workforce of approximately 4,500 full-time employees. The demands of the Human Resources Unit have increased in all areas due to the increasing complexity of personnel regulations and labor relations activity. The two additional positions will provide direct support to the labor relations function and will also assist in addressing increased demand for administering the County classification system. The total estimated cost of these staffing recommendations is \$250,000.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Salaries and Benefits—Increase appropriations by \$250,000 for the cost of the recommended staffing changes which include the block-budgeting of ten Manager III positions, a reclass of a Confidential Assistant IV, funding for some of the Departments existing vacant positions and the addition of the one Manager III and Confidential Assistant III.

Net County Cost—The increased net county cost of \$250,000 will be funded with increased discretionary revenue.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

Total current authorized positions—45

It is recommended to reclassify one Confidential Assistant IV position to Confidential Assistant V, the fiscal impact is approximately \$3,138 for the fiscal year, funding is included in this budget submission.

It is recommended to reclassify and block-budget ten Manager II positions to Manager III. The fiscal impact for the fiscal year is approximately \$31,540, as not all of these positions will reach this level in this fiscal year. Funding is included in Final Budget.

It is recommended to add one block-budgeted Manager III position to this budget unit, the fiscal impact is approximately \$73,498 for the fiscal year, funding is included in Final Budget.

It is recommended to add one Confidential Assistant III position to this budget unit, the fiscal impact is approximately \$41,430 for the fiscal year, funding is included in this Final Budget.

Total recommended authorized positions—47

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Operations and Services</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$3,646,208	\$4,041,032	\$4,631,624	\$250,000	\$4,881,624
Services and Supplies	\$658,838	\$708,458	\$1,141,900	\$0	\$1,141,900
Other Charges	\$131,695	\$181,914	\$172,340	\$0	\$172,340
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$112,360	\$108,404	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$29,868	\$21,931	\$36,126	\$0	\$36,126
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,578,969	\$5,061,739	\$5,981,990	\$250,000	\$6,231,990
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,350,602	\$2,310,400	\$2,135,313	\$0	\$2,135,313
Miscellaneous Revenue	\$311	\$236	\$0	\$0	\$0
Other Financing Sources	\$58,986	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,409,899	\$2,310,636	\$2,135,313	\$0	\$2,135,313
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,169,070	\$2,751,103	\$3,846,677	\$250,000	\$4,096,677



CHIEF EXECUTIVE OFFICE—C.A.R.E. UNIT

Budget Unit 0015410
General Fund

MISSION STATEMENT

To develop a culture that embodies the C.A.R.E. credo: Customers Are the Real Emphasis.

SERVICES PROVIDED

The C.A.R.E. Unit is a division of the Chief Executive Office. It has four major program areas: Core Business Improvement Consultation and Facilitation, Institute, Ethics, and Leadership Development. The C.A.R.E. Unit provides consultation services on customer needs and satisfaction, strategic planning, human resource development including the redesign of the Pay for Performance system, process improvement, survey design and outcomes reports. Consultation services also includes assisting and supporting departments in implementing goals and measures for the Board of Supervisors' priorities. The Board of Supervisors' adopted new priorities in 2005. C.A.R.E. Unit staff will focus on providing the coordination and support to County departments for the implementation of the goals and target measures that support successful achievement of the Board of Supervisors' priorities.

The Stanislaus County Institute supports employees through the changing organizational culture by offering them the opportunity to acquire the skills and knowledge that will be necessary to realize our vision to "be the best in America." The C.A.R.E. Unit is responsible for the coordination and implementation of an Ethics Program for all employees that will include ongoing training. Facilitation services are provided to departmental staff to assist them in planning and facilitating strategic planning sessions, retreats, community meetings and customer focus sessions. Facilitation services will also include in the coming year emphasis on certifying employees as facilitators at both beginning and advanced levels of facilitation skills.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Implementation of all seven Board priorities

Goal: Implementation of the strategic planning support systems for departments

Outcomes: The C.A.R.E. Unit will continue to work with department heads to align departmental strategic planning to organizational planning. The priority teams assigned to each Board priority will meet quarterly to review progress. Outcomes achieved and "lessons learned" will be presented at the annual Board of Supervisors retreat. This alignment allows the Organization to set a clear direction for the future and measure how successfully we are achieving our goals.

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Outcomes: The C.A.R.E. Unit will work with the Chief Executive Office and other County departments to establish both customer satisfaction baseline information and to implement a customer relations management system. This data will be used to determine how well we are meeting our customers needs currently, and how we could improve upon our delivery of service in the future.

Goal: Improve efficiency of County government processes

Outcomes: The C.A.R.E. Unit will work with each department to establish an inventory of processes, prioritize these processes and complete a workflow chart of the top priority process. By reviewing work processes, the Organization can determine where problems exist and identify ways to improve the efficiency of these processes.

CURRENT YEAR OPERATIONAL PRIORITIES

The C.A.R.E. Unit's operational priorities are:

1. Provide new learning opportunities for County staff.
2. Develop a succession-planning model for Stanislaus County leaders.
3. Continue to develop and provide consultation services to departments.
4. Continue implementation of the County's Ethics Program.
5. Increase C.A.R.E. Unit focus on safety issues.

In order to accomplish these priorities, the C.A.R.E. Unit will provide new learning opportunities to County employees through the new "Lunch and Learn", the new Diversity course, and the newly redesigned Leadership course. The new Supervisors Certificate Program will provide training for newly promoted supervisors to gain the needed skills and knowledge to be successful in their new role. The C.A.R.E. Unit will partner with the Human Resource Division of the Chief Executive Office to develop a succession-planning model. Managers and supervisors attending succession-planning training are expected to begin implementing the model in their departments with a focus on growing the future leaders of the organization.

The C.A.R.E. Unit will continue to provide consultation services to departments. These services include strategic planning, customer needs assessments, customer satisfaction measurement, customer complaint trending, leadership development and process improvement training and support. The C.A.R.E. Unit will also continue implementation of the Ethics Program and will focus on safety by ensuring continued 100% compliance with mandatory safety requirements and by making safety a priority topic at C.A.R.E. Unit staff meetings.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$80,633 be approved for the C.A.R.E. Unit budget and is funded from the General Fund.

PROGRAM DISCUSSION

At this funding level, the C.A.R.E. Unit will continue offering services within the major program areas. These program areas are:

- ◆ Core Business Improvement Consultation and Facilitation – this program supports the implementation of the Board of Supervisors priorities, goals and measures. C.A.R.E. Unit staff provide consultation and facilitation services to County departments on customer needs assessments, customer satisfaction measurement, customer complaint trends, leadership development, strategic planning, process improvements and process management, outcomes reports, human resource development, and survey design.
- ◆ Institute – this program provides ongoing educational opportunities to County staff. During Fiscal Year 2005-2006, new Institute classes will include Diversity, redesigned Facilitator Certification course, redesigned Leadership course and redesigned Learning Styles course. In addition, Strategic Planning and Q.U.I.C. (process improvement) courses will be available to departments on CD-ROM.
- ◆ Ethics – initial implementation of this program began in Fiscal Year 2004-2005. Program implementation includes an internal instructor team providing Ethics classes for County staff, annual ethics survey, an ethics web site and revised County Code of Ethics. Ethics survey results identified strengths and opportunities for organizational improvement. Multiple communication channels will continue to be utilized to reinforce ethics as an organizational priority.

- ◆ Leadership Development – this program includes Board of Supervisors retreats, Department Head retreats, and Chief Executive Office staff development as well as leadership staff development for individual departments.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - C.A.R.E. Unit</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$36,519	\$22,443	\$53,403	\$0	\$53,403
Other Charges	\$4,914	\$7,618	\$10,195	\$0	\$10,195
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$13,083	\$13,393	\$17,035	\$0	\$17,035
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$54,516	\$43,454	\$80,633	\$0	\$80,633
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$50	\$82	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$50	\$82	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$54,466	\$43,372	\$80,633	\$0	\$80,633



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

Budget Unit 0015610
General Fund

MISSION STATEMENT

The mission of the Risk Management Division of the Chief Executive Office is to serve as a resource for the health, safety, and well being of Stanislaus County employees by managing risks and associated cost of claims, through continuous education, participation, and communication.

SERVICES PROVIDED

This budget funds all personnel and administrative operations of the CEO-Risk Management Division. This Division administers eight budgets in five functional areas including Administration, Employee Benefits (health, dental, vision, life, and unemployment insurance), Liability Claims/Insurance (general and professional liability), Disability Management (workers' compensation), and Safety.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The CEO-Risk Management Division will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. The Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of our most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The CEO-Risk Management Division's operational priorities are:

1. Safety Compliance, Registration and Training:
 - a. Facilitate 100% compliance among County departments to meet and maintain safety goals on an ongoing basis;
 - b. Continue to provide effective safety education to prevent injuries and ensure a safe working environment for all employees; and
 - c. Evaluate the nature, time lost and cost of work related injuries and benchmark this data against other comparable agencies.

To accomplish this priority the CEO-Risk Management Division will ensure that the departments understand the requirements associated with each component of the safety compliance process. Staff will follow up with the County departments at regular safety meetings to remind them of compliance objectives and requirements. The CEO-Risk Management Division will coordinate and schedule ongoing safety training for employees and offer special workshops annually. Finally, in

order to help mitigate the cost associated with job related injuries, the CEO-Risk Management Division will institute new procedures based on benchmark data.

2. Driver Authorization Pull Notice Program

- a. Streamline the current program to insure increased departmental accountability;
- b. Utilize a task force comprised of user departments to facilitate program revisions; and
- c. Provide education and training to all County departments on any revisions associated with the program.

To accomplish this priority the CEO-Risk Management Division Administration will ensure that all County departments understand the requirements associated with the Drivers Authorization Pull Notice Program, and will facilitate the training and education of any new procedures developed based on benchmark survey data and recommendations from the Task Force.

3. Self Service Benefit Enrollment

- a. Develop methods for on-line access to all County employees to view current benefit elections and information;
- b. Plans for education and training to be provided to all County departments; and
- c. Develop methods for on-line access to all eligible County employees to key their own deferred compensation contribution changes.

To accomplish this priority the HRMS PeopleSoft/Oracle System must be upgraded to the most current version available. The Deputy Executive Officer will participate in the Management Steering Committee that will develop the steps, equipment and funding required to upgrade the system. Completion of this priority is dependent on the PeopleSoft/Oracle System upgrade.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,485,204 be approved for the Risk Management Division of the Chief Executive Office and is funded by \$1,195,820 of charges to user departments and \$289,384 of General Fund appropriations. This includes the addition of one Confidential Assistant IV (Safety Analyst Trainer) position at an annual cost of \$61,826, which is funded by \$46,370 in charges to user departments and \$15,456 of General Fund appropriations. The recommended budget also includes the second year of a three-year commitment to fund a vacation cash out.

PROGRAM DISCUSSION

At this level of funding, specific major programs are provided including worker's compensation, return to work, medical case management, health, dental and vision plans, unemployment insurance, life insurance, long term disability, voluntary benefit programs, property and casualty insurance, general and auto liability insurance, medical malpractice insurance, certificates of insurance tracking, safety training, incident investigations, Department of Transportation (DOT) drug screening, ergonomic assessments, legislative advocacy and tracking, Drivers Authorization Pull Notice Program, and the annual Health and Safety Training.

The Division seeks to provide optimum levels of services in all programs identified above through the respective Division Units. This includes utilization of risk financing and control techniques, disability management strategies, development of wellness and benefit programs and communication to County departments and all employees via newsletter, payroll inserts, memorandums, notices and periodic reports.

The 2006-2007 Proposed Budget includes funding for an increased level of support for safety programs. This includes memberships, office equipment, educational materials, education and training, training materials, travel, subscriptions, printing and office supplies, some of which had been deleted in the past budget years due to the lack of funding. This additional funding will bring the level of safety operations to where it was previously several years ago.

The Division and its respective units continue to survey customers and make improvements to better meet their demands. The results of the customer survey for the Health and Safety Training 2006 will provide additional ways to continue to improve this event. The Annual Division Survey will be circulated to all department heads and management. This survey has been ongoing since 2000. Each Division Unit conducts surveys to measure performance and improve customer service. Evaluations of all training classes instructed by the Division are received routinely. In addition, the new customer satisfaction measurement tool developed as Goal 1 – Improve Customer Satisfaction, under the Board of Supervisor’s priority of Efficient Delivery of Public Services, will also be implemented.

The CEO-Risk Management Division continues to work with Safety Representatives in the Departments to assist with addressing safety issues more timely and performing some responsibilities previously not effectively administered. In addition, as a result of the CEO and Board of Supervisors raising the level of priority for safety, increased efforts, training and team building is underway with all County Safety Representatives and will continue in the future. These efforts are focused on changing the Organization’s culture regarding safety. Positive results have been seen thus far and it is anticipated that the redirection of safety as a high organizational priority will increase safety awareness, decrease on-the-job injuries and reduce cost in Workers’ Compensation.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

STAFFING IMPACTS

Total current authorized positions—16

It is recommended to add one new Confidential Assistant IV position to the budget unit. The fiscal impact is approximately \$61,826 for the fiscal year, which is funded by \$46,370 in charges to user departments and \$15,456 in General Fund appropriations.

It is recommended to reclassify one Confidential Assistant V to a Confidential Assistant I. The fiscal impact is a reduction of approximately \$30,669 in salary costs.

Total recommended authorized positions— 17

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

Chief Executive Office - Risk Management Division					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,171,243	\$1,199,765	\$1,315,979	\$0	\$1,315,979
Services and Supplies	\$20,050	\$57,726	\$104,195	\$0	\$104,195
Other Charges	\$46,514	\$42,598	\$59,960	\$0	\$59,960
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,954	\$31,785	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$4,954	\$3,882	\$5,070	\$0	\$5,070
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,276,715	\$1,335,756	\$1,485,204	\$0	\$1,485,204
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,032,048	\$998,844	\$1,145,520	\$0	\$1,145,520
Miscellaneous Revenue	\$50,096	\$50,932	\$50,300	\$0	\$50,300
Other Financing Sources	\$25,000	\$25,000	\$0	\$0	\$0
Less Total Revenue	\$1,107,144	\$1,074,776	\$1,195,820	\$0	\$1,195,820
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$169,571	\$260,980	\$289,384	\$0	\$289,384

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007**

**FISCAL GENERAL SERVICES
Transportation Terminals**



CHIEF EXECUTIVE OFFICE—AIRPORT

Budget Unit 0016041
General Fund

SERVICES PROVIDED

This Chief Executive Office – Airport budget provides funding for improvements at the Modesto City/County Airport. The revenue received from Aircraft Taxes is recorded in this budget and transferred to the Airport during the fiscal year.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$184,566 be approved for the Chief Executive Office – Airport budget which will be funded from \$184,566 in Aircraft Tax Revenue.

PROGRAM DISCUSSION

At this level of funding, the City of Modesto will be able to implement a variety of improvement projects at the Modesto City/County Airport. The City has identified the following improvement projects in their Fiscal Year 2006-2007 Capital Improvement Project budget: building new hangars, refurbishing existing hangars, and building an irrigation well. Funding provided by the Chief Executive Office – Airport budget will be used to advance these projects in the upcoming fiscal year.

Revenue for Aircraft Taxes is posted twice per year. The first installment is posted in December, with a second posting in June of the fiscal year. It is estimated that the County will receive \$184,566 in revenue for Fiscal Year 2006-2007. Shortly after receiving the revenue, payment will be made to the Modesto City/County Airport for improvements to the facility.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - Airport					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$129,863	\$184,682	\$184,566	\$0	\$184,566
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$129,863	\$184,682	\$184,566	\$0	\$184,566
Taxes	\$129,863	\$184,741	\$184,566	\$0	\$184,566
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$129,863	\$184,741	\$184,566	\$0	\$184,566
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	(\$59)	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—APPROPRIATIONS FOR CONTINGENCIES

Budget Unit 0016071
 General Fund

SERVICES PROVIDED

The Appropriations for Contingencies budget serves as the contingency fund for Stanislaus County. Funds from Contingencies can be transferred by a 4/5 vote of the Board of Supervisors to operating budgets for emergencies and other unanticipated expenses.

The chart below lists the transfers from Appropriations for Contingencies for the last five years:

FISCAL YEAR	AMOUNT TRANSFERRED
2001-2002	\$4,247,425
2002-2003	\$ 170,024
2003-2004	\$2,688,945
2004-2005	\$1,618,471
2005-2006	\$3,274,420

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Appropriations for Contingencies operational priority is to provide sufficient funding for unanticipated exposures that arise during the fiscal year. This can be accomplished by closely monitoring the transfers from this budget and reporting monthly on the available balance.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$7,677,050 be approved for the Chief Executive Office – Appropriations for Contingencies and is funded from the General Fund.

PROGRAM DISCUSSION

Anticipated exposures are projected in the amount of \$7,677,050, which include costs associated with the January 2007 health insurance increase, labor related costs, and other unanticipated exposures.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The Proposed Budget for Fiscal Year 2006-2007 recommended \$7,677,050 for the Appropriations for Contingencies Budget. The Appropriations for Contingencies budget provides for the budgeted funds available for unforeseen circumstances and emergencies. Anticipated exposures may include insurance increases, labor relations costs, and other unanticipated exposures. For the 2006-2007 Final Budget, it is recommended that this budget be increased by \$2,000,000 for contingency planning. The

County faces a number of significant unresolved issues, including various pressures on the County's behavioral and health services. Also of concern are the potential impacts associated with the Avian Flu in our community. The Assistant Director of the Office of Emergency Services' initial assessment of required planning efforts identified a potential funding obligation of \$150,000. It is recommended that this budget be increased to fund these efforts if needed this fiscal year. Given the types of pressures on County government it is appropriate to increase Appropriations for Contingencies in the event of unforeseen or emergency conditions.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Contingencies—Increase appropriations by \$2,150,000 as described above.

Net County cost—The increased net county cost of \$2,150,000 will be funded from increased discretionary revenue growth.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Appropriations for Contingencies</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$7,677,050	\$2,150,000	\$9,827,050
Gross Costs	\$0	\$0	\$7,677,050	\$2,150,000	\$9,827,050
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$7,677,050	\$2,150,000	\$9,827,050



CHIEF EXECUTIVE OFFICE—CAPITAL IMPROVEMENT FINANCE AUTHORITY (CIFA)

Budget Unit 0016021
General Fund

SERVICES PROVIDED

The Capital Improvement Finance Authority budget provides funding for certain financial borrowing expenses and other professional staff service costs related to County financing initiatives. In addition, funding is provided for an Accountant position in the Auditor-Controller's Office that performs the accounting function for County Capital Projects.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Capital Improvement Financing Authority (CIFA) operational priority for this budget unit is to complete a debt capacity study for Stanislaus County. The County's financial advisors, Kelling, Northcross & Nobriga will evaluate the implications of additional debt for the County's credit ratings, bond insurance premiums, and overall cost of financing. They will evaluate all major categories established by the rating agencies that include economic condition, financial condition, and debt burden. The cost of \$47,500 will be funded from appropriations carried forward from the 2005-2006 Fiscal Year.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$241,429 be approved for the Chief Executive Office – Capital Improvement Finance Authority Budget and is funded from the General Fund.

PROGRAM DISCUSSION

At this level of funding, this budget will address the following anticipated expenses:

- ◆ \$100,000 for Auditor-Controller salary costs for Capital Projects accounting;
- ◆ \$50,000 for arbitrage and disclosure services;
- ◆ \$90,429 for financial advisor charges; and
- ◆ \$1,000 for publications and legal notices.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - C.I.F.A.</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$100,000	\$100,000	\$100,000	\$0	\$100,000
Services and Supplies	\$43,295	\$83,582	\$141,429	\$0	\$141,429
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$143,295	\$183,582	\$241,429	\$0	\$241,429
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$143,295	\$183,582	\$241,429	\$0	\$241,429

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
FISCAL GENERAL SERVICES
Property Management



CHIEF EXECUTIVE OFFICE—COUNTY FACILITIES

Budget Unit 0016091
General Fund

SERVICES PROVIDED

The County Facilities budget provides funding for minor facility improvements and costs associated with maintaining certain County property.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – County Facilities operational priority is to provide sufficient funding for facility-related expenses as they are incurred. This will be accomplished by closely monitoring expenditures in this budget unit and reporting on available funding on a monthly basis.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$447,691 be approved for the Chief Executive Office – County Facilities budget and is funded from the General Fund.

PROGRAM DISCUSSION

This level of funding will provide for the elevator repairs, security at County Center III, Arts Commission/International Festival Lease and Utilities, Mail Room Postage Meter, Janitorial Costs for General Fund Departments and for various County facility related expenses.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - County Facilities					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$176,812	\$95,237	\$366,791	\$0	\$366,791
Other Charges	\$7,377	\$5,328	\$100	\$0	\$100
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$60,000	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,080	\$833	\$80,800	\$0	\$80,800
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$185,269	\$161,398	\$447,691	\$0	\$447,691
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$720	\$225	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	(\$11,502)	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$720	(\$11,277)	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$184,549	\$172,675	\$447,691	\$0	\$447,691



CHIEF EXECUTIVE OFFICE—CROWS LANDING AIR FACILITY

Budget Unit 0016046
General Fund

SERVICES PROVIDED

The Crows Landing Air Facility budget provides funding for security, general liability, and master planning of the Air Facility. The Chief Executive Office manages an agricultural lease agreement of approximately 1,112 acres between Stanislaus County and Pride of San Juan Farms. Lease revenue is a significant component to the progressive and on-going planning of this development project.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Crow Landing Air Facility operational priorities include master planning activities and identifying the primary alternatives for environmental impact review analysis. Once these tasks are completed, the Environmental Impact Report (EIR) process will be started. This is a significant planning and development requirement that will span a two fiscal year time line.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that budget of \$251,916 be approved in the Chief Executive Office – Crows Landing Air Facility budget and is funded by \$251,916 in department revenue.

PROGRAM DISCUSSION

At this level of funding, the Chief Executive Office will continue to advance the Crows Landing Air Facility development project. The primary emphasis of this economic development project continues to be future job creation activities. Since initial conveyance in October of 2004, the Crows Landing Air Facility has had many significant advances. During the Fiscal Year 2006-2007, the effort will focus on general plan amendments, master planning and airport planning efforts, and all associated environmental impact analysis requirements in association with ESA Airports—the consultant that has been awarded the contract to deliver these major planning milestones by the Board of Supervisors on March 21, 2006. The Chief Executive Office will continue to provide on-going support to property management including the agricultural lease and security contract.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - Crows Landing Air Facility					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$259,367	\$81,344	\$251,916	\$0	\$251,916
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$259,367	\$81,344	\$251,916	\$0	\$251,916
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$92,465	\$140,780	\$251,916	\$0	\$251,916
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$92,465	\$140,780	\$251,916	\$0	\$251,916
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$166,902	(\$59,436)	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007



FISCAL GENERAL SERVICES
Legislative/Administrative

CHIEF EXECUTIVE OFFICE—DEBT SERVICE

Budget Unit 0016081
 General Fund

SERVICES PROVIDED

This budget provides funding for County debt obligations. Gross debt obligations for Fiscal Year 2006-2007 total \$13,030,775, offset by \$550,000 of estimated earnings from the trustee (interest) for a net debt service of \$12,480,775.

The following chart reflects the debt service obligations for Fiscal Year 2006-2007, including offsetting revenue. Some revenue is reflected as negative expenditures in the Schedule 9 at the end of this section, since it is revenue from sources that are within the General Fund.

Description	Pay Off Date	Gross Debt Obligation	Earnings/ Money Held With Trustee	Net Debt Obligation	Offsetting Revenue	Total Net Debt Obligation
Kitchen/Laundry at the Sheriff's Public Safety Center	June 2012	\$837,540	\$10,000	\$827,540		\$827,540
Community Services Facility	May 2018	\$3,093,228	\$162,000	\$2,931,228	\$2,000,690	\$930,538
Public Safety Center	May 2018	\$1,432,050	\$75,000	\$1,357,050	\$828,173	\$528,877
Minimum Security Facility	May 2018	\$572,820	\$30,000	\$542,820		\$542,820
Sheriff Operations Center	May 2018	\$630,102	\$33,000	\$597,102		\$597,102
Refunding of CHFFA (California Health Facilities Financing Authority) Borrowing	June 2012	\$148,545	\$6,000	\$142,545		\$142,545
1021 I Street – Facility for Public Defender, Clerk-Recorder, Grand Jury	June 2012	\$363,935	\$14,000	\$349,935	\$349,935	\$0
Agricultural Center and Ray Simon Criminal Justice Training Center	May 2017	\$1,053,336	\$40,000	\$1,013,336	\$638,754	\$374,582
Public Administration Center (10th Street Place)	Sep 2018	\$1,770,275	\$60,000	\$1,710,275	\$790,272	\$920,003
12th Street Office and Parking Garage	Aug 2025	\$1,398,179	\$395,659	\$1,002,520	\$623,200	\$379,320
Salida Library	Aug 2025	\$609,833	\$172,572	\$437,261	\$437,261	\$0
Gallo Center for the Arts	Aug 2025	\$1,120,933	\$312,823	\$808,110		\$808,110
TOTAL		\$13,030,776	\$1,311,054	\$11,719,722	\$5,668,285	\$6,051,437

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Debt Service operational priority is to maximize all potential revenue sources to offset the General Fund contribution. This will be accomplished by reviewing existing lease agreements and assessing potential opportunities for rental income with new or existing buildings.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$11,755,780 be approved for the Chief Executive Office – Debt Service Budget and is funded by \$2,298,162 in revenue from building rent, \$350,000 in revenue from the Criminal Justice Facilities fund, \$2,305,274 in Public Facilities Fees revenue, and \$6,802,344 of General Fund contribution.

PROGRAM DISCUSSION

This level of funding fully provides for Stanislaus County's debt service payments for Fiscal Year 2006-2007.

This is the first year of funding the debt payments for the 12th Street Office and Parking Garage, Salida Library, and Gallo Center for the Arts buildings. The net General Fund increase of this financing is \$1,812,070.

Additionally, Other Facilities Public Facilities Fees revenue has been added to this budget to offset the debt for the City/County Administration Building (10th Street Place) in the amount of \$753,429. Combined with a few other adjustments in revenue and payments this year, the total net increase in the Debt Service Budget this fiscal year is \$1,032,812.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The 2006-2007 Proposed Budget reflected an increased level of debt service because it included the first year of debt payments for the 2004 Certificates of Participation (COP) that funded the 12th Street Office Building and Parking Garage, the Salida Library, and the Gallo Center for the Arts. Upon further review of those payments, it was discovered that funding held with the trustee was available to offset the cost of the new debt payments that funded 12th Street and the Salida Library by \$488,230 and the Gallo Center for the Arts by \$272,823. This funding can be used to partially offset the payment for this fiscal year only, resulting in higher debt service payments in the future. The Proposed Budget also included Library Public Facility Fees (PFF) Revenue to offset the Salida Library's portion of the debt service payment. Since a portion of the expenditure savings will decrease the debt service payment attributed to the Salida Library, Library PFF revenue will decrease by \$136,411.

In addition, \$126,564 of rent from the United States Department of Agriculture was included in the Proposed Discretionary Revenue Budget for one of the buildings located at the Stanislaus County Agricultural Center. Upon further review, it has been determined that this revenue should be included in the Chief Executive Office – Debt Service Budget to offset debt payments for the Agricultural Center.

Finally, a technical adjustment of \$299 is requested to account for a decrease in rent charged to the occupants of 1021 "I" Street in Modesto.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Financing Uses—Decrease appropriations by \$761,053 to reflect the decreased debt payments for the 12th Street Office Building and Parking Garage, Salida Library, and Gallo Center for the Arts for this fiscal year only.

Intrafund—Increase appropriations by \$299 to account for the decreased rent charged to the occupants of 1021 “I” Street.

Revenue

Revenue from the Use of Assets—Increase estimated revenue by \$126,564 to transfer the posting of revenue from the United States Department of Agriculture from Discretionary Revenue to the Debt Service Budget.

Other Financing Sources—Decrease estimated revenue by \$136,411 to reflect the decreased amount of Library Public Facility Fees to be transferred to offset the Salida Library’s portion of the debt service.

Net County Cost—The recommended actions will result in a decreased net county cost of \$750,907.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department’s Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Debt Service</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,003,384	\$9,282,280	\$12,480,775	(\$761,053)	\$11,719,722
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$562,944)	(\$734,509)	(\$724,995)	\$299	(\$724,696)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,440,440	\$8,547,771	\$11,755,780	(\$760,754)	\$10,995,026
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$85,055	\$664,801	\$297,472	\$126,564	\$424,036
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,143,244	\$2,077,711	\$2,000,690	\$0	\$2,000,690
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,915,491	\$1,581,871	\$2,655,274	(\$136,411)	\$2,518,863
Less Total Revenue	\$4,143,790	\$4,324,383	\$4,953,436	(\$9,847)	\$4,943,589
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,296,650	\$4,223,388	\$6,802,344	(\$750,907)	\$6,051,437



CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH AND SUPPORT

Budget Unit 0016061
General Fund

SERVICES PROVIDED

The General Fund Match Budget contains local funds used to leverage Federal and State funding for a variety of programs and functions.

County Match amounts for the various departments and programs supported by the General Fund are listed on the chart on the following page.

Also included in the budget is \$1,260,405 to meet the County's estimated obligation under the North McHenry Corridor Sales Tax Sharing Agreement with the City of Modesto. The Agreement specifies how sales taxes and property taxes are to be shared as the area becomes incorporated. The payment to the City is placed in this budget for accounting purposes as are all contributions made to outside agencies.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$25,023,703 be approved for the Chief Executive Office – General Fund Match and Support budget unit.

PROGRAM DISCUSSION

County Match contributions have increased \$2,227,080 for Board adjustments in Fiscal Year 2005-2006 and for increased salary, health insurance and retirement costs projected for Fiscal Year 2006-2007.

The County Match for the North McHenry Sales Tax Sharing Agreement with the City of Modesto has been increased \$60,405 as a result of increased tax growth. This agreement established a method of sharing the tax revenues of selected McHenry Avenue properties with the City of Modesto as those properties have incorporated into the City. As sales tax and property tax revenue increase, the County's payment to the City will increase under the terms of the sharing agreement. This increase is funded through sales tax and property tax growth in General Fund Discretionary Revenue.

The Health Services Agency (HSA) Strategic Plan authorized a three-year funding plan that includes an additional \$1,498,985 General Fund contribution in 2006-2007, the second year of the plan. Additionally, the Strategic Plan identified \$400,000 in contingency funds that are recommended for transfer into HSA's Clinic and Ancillary County Match to ensure the Department remains fiscally sound during the Federally Qualified Health Center Look-Alike status designation process. The increased level of match was designated for the HSA Strategic Plan as part of the 2005-2006 Final Budget.

As part of the 2005-2006 Proposed Budget the Board of Supervisors approved to continue the \$300,000 contribution toward fire services in the County. At Mid-year, the Board authorized the entire contribution as County Match in the County Fire Service Fund budget unit. It is recommended that the \$300,000 contribution continue as County Match.

**PROPOSED BUDGET - FISCAL YEAR 2006-2007
SUMMARY OF COUNTY MATCH**

Fund/Department	Final Budget 2005-2006	Recommended Adjustments	Recommended Proposed Budget
Area Agency on Aging	\$ 238,581	\$ 40,632	\$ 279,213
Behavioral Health and Recovery Services	\$ 1,250,370	\$ 27,059	\$ 1,277,429
BHRS Alcohol and Drug	\$ 48,638	\$ 468	\$ 49,106
BHRS Employee Assistance	\$ 81,547	\$ 3,286	\$ 84,833
BHRS Public Guardian	\$ 521,542	\$ 12,860	\$ 534,402
BHRS Stanislaus Recovery Center	\$ 694,673	\$ (276,051)	\$ 418,622
CEO Countywide Fire Services	\$ -	\$ 300,000	\$ 300,000
CEO DOJ Alcohol and Drug	\$ 36,396	\$ 76,924	\$ 113,320
CSA Aid to Children SED	\$ 247,000	\$ -	\$ 247,000
CSA General Assistance	\$ 596,332	\$ -	\$ 596,332
CSA Public Economic Assistance	\$ 3,244,594	\$ -	\$ 3,244,594
CSA Services and Support	\$ 2,945,007	\$ 43,415	\$ 2,988,422
DA Grants - Deficit Correction	\$ 220,000	\$ (220,000)	\$ -
DA Vertical Prosecution Block Grant	\$ 123,112	\$ 5,004	\$ 128,116
DA Spousal Abuser Prosecution Program	\$ 47,272	\$ 3,206	\$ 50,478
DA Victim Witness	\$ 3,883	\$ 113	\$ 3,996
DA Violence Against Women Program	\$ 75,531	\$ (75,531)	\$ -
Environmental Resources	\$ 453,777	\$ 99,831	\$ 553,608
GSA 12th St Office Building	\$ -	\$ 241,461	\$ 241,461
GSA 12th St Parking Garage	\$ -	\$ 123,000	\$ 123,000
HSA Clinic and Ancillary Services	\$ 4,101,075	\$ 2,154,543	\$ 6,255,618
HSA Indigent Health Care	\$ 2,343,820	\$ 3,854	\$ 2,347,674
HSA Public Health Administration	\$ 926,075	\$ 41,068	\$ 967,143
HSA Deficit Repayment	\$ 1,911,668	\$ -	\$ 1,911,668
ICJIS	\$ 81,400	\$ (81,400)	\$ -
Law Library	\$ 52,448	\$ 7,394	\$ 59,842
Library	\$ 827,516	\$ -	\$ 827,516
North McHenry Sales Tax	\$ 1,200,000	\$ 60,405	\$ 1,260,405
Planning - LAFCO	\$ 155,298	\$ -	\$ 155,298
Stanislaus County of Governments	\$ 4,607	\$ -	\$ 4,607
County Match Total	\$ 22,432,162	\$ 2,591,541	\$ 25,023,703

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

Stanislaus County received \$159,043 from the State Vehicle License Fee Collection Account of the Local Revenue Fund established as part of Realignment. This funding represents the County's share of Vehicle License Fees that are collected in excess of \$14 million statewide for mental health programs. This realignment revenue was not anticipated as part of the County budget process. It is

recommended that County Match be increased by \$159,043 to pass the funds through to Behavioral Health and Recovery Services.

The State Administrative Office of the Court conducted an audit of the Courthouse Construction Fund several years ago. That audit was never finalized by the State, but the initial findings indicated a potential liability for the County. The draft audit found that over \$9 million in funds including interest, used by the County since 1987 did not constitute an authorized use and should be repaid to the Courthouse Construction Fund by the County. Representatives from the Superior Court, the Administrative Office of the Court, the County Auditor-Controller, the Chief Executive Officer and the State Department of Finance having been working together to resolve the disputed use of these funds. It is anticipated that during the next several months an agreement will be signed by the parties resolving the dispute and will require the County reimburse the Courthouse Construction Fund \$2,100,000. Once the agreement is executed between the parties the County will transfer these funds to the Courthouse Construction Fund budget.

In the Proposed Budget for Fiscal Year 2006-2007, the General Fund Match for the General Services Agency 12th Street Office Building was estimated at \$241,461. Since that time the 12th Street Management Committee has met and finalized the budget. It is recommended that appropriations be increased by \$114,996 to fully fund the 12th Street Office Building budget.

In the Proposed Budget for Fiscal Year 2006-2007 the General Fund Match of \$123,000 was included for the General Services Agency 12th Street Parking Garage based on initial budget estimates. Since that time the Parking Garage budget has been finalized. It is recommended that appropriations be decreased by \$16,416 to reflect the finalized budget of the 12th Street Parking Garage.

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency Fleet Services Division identified an unfunded request of \$571,500 for timely replacement of County vehicles. The Board of Supervisors approved a new vehicle replacement strategy in Fiscal Year 2003-2004; however, due to lack of available funds the approved requirements were not met. In order to address the vehicle funding shortfall the Board subsequently approved the establishment of the Vehicle Replacement Fund in Fiscal Year 2005-2006. At this time vehicle replacement continues to be funded through an issued base budget method instead of actual replacement needs, and the Fleet Services Division now anticipate a shortfall of \$571,500 for vehicle replacement in 2006-2007. It is recommended that appropriations be increased by \$300,000 for vehicle replacement needs, and that staff returns with further recommendations on correcting the vehicle replacement funding shortfall as part of the vehicle replacement strategy.

As part of the 2004-2005 Final Budget, the Board authorized a note between the Health Services Agency and the County Treasurer to address the Agency's accumulated cash deficit. This note is to be repaid from General Fund discretionary revenue generated from Tobacco Securitization Fund interest earnings. The 2006-2007 Proposed Budget included as estimate of \$1,911,668 for the payment this fiscal year. Actual interest earnings have now been posted and it is recommended that appropriations be increased by \$97,942 to reflect this year's payment of \$2,009,610.

The Stanislaus County Abandoned Vehicle Abatement (AVA) Program is operated by the Department of Public Works. The Department and the Chief Executive Office are exploring various traffic enforcement options to improve the response time for towing parked vehicles left on the County roads over 72-hours. Additional funding would be required to implement the options under review. It is recommended that appropriations be increased by \$25,000 for the Abandoned Vehicle Abatement Program with a focus on addressing vehicles parked on County roads over 72-hours.

In the Proposed Budget for Fiscal Year 2006-2007 the General Fund Match and Support budget included \$155,298 for the Local Area Formation Committee (LAFCO). Since that time LAFCO has met and approved its budget, which included a reduced County Match of \$134,954. It is recommended that appropriations be decreased by \$20,344 to reflect the actual contribution to LAFCO.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Charges—Decrease appropriations by \$20,344 to reflect the actual contribution to LAFCO.

Other Financing Uses—Increase appropriations by \$159,043 from discretionary revenue, to reflect the transfer of Realignment revenues from the State Vehicle License Fee Collection Account to the Behavioral Health and Recovery Services budget unit. Increase appropriations by \$2,100,000 from discretionary revenue to repay the Courthouse Construction Fund. Increase appropriations by \$114,996 from discretionary revenue to fully fund the GSA 12th Street Office Building. Decrease appropriations by \$16,416 to reflect the finalized budget for the GSA 12th Street Parking Garage. Increase appropriations by \$300,000 from discretionary revenue to augment the GSA Fleet Service Vehicle Replacement Fund. Increase appropriations by \$97,942 from discretionary revenue to reflect the Tobacco Securitization Fund actual interest earnings posted against the Health Services Agency's accumulated deficit. Increase appropriations by \$25,000 from discretionary revenue for improved traffic enforcement with a focus on addressing vehicles parked on County roads over 72-hours, in the PW Abandoned Vehicle program.

Net County Cost—The increased net county cost of \$2,760,221 will be funded from increased discretionary revenue.

**FINAL BUDGET - FISCAL YEAR 2006-2007
SUMMARY OF COUNTY MATCH**

Fund/Department	Proposed Budget 2006-2007	Recommended Adjustments	Recommended Final Budget
Area Agency on Aging	\$ 279,213	\$ -	\$ 279,213
Behavioral Health and Recovery Services	\$ 1,277,429	\$ 159,043	\$ 1,436,472
BHRS Alcohol and Drug	\$ 49,106	\$ -	\$ 49,106
BHRS Employee Assistance	\$ 84,833	\$ -	\$ 84,833
BHRS Public Guardian	\$ 534,402	\$ -	\$ 534,402
BHRS Stanislaus Recovery Center	\$ 418,622	\$ -	\$ 418,622
CEO Courthouse Construction Fund	\$ -	\$ 2,100,000	\$ 2,100,000
CEO Countywide Fire Services	\$ 300,000	\$ -	\$ 300,000
CEO DOJ Alcohol and Drug	\$ 113,320	\$ -	\$ 113,320
CSA Aid to Children SED	\$ 247,000	\$ -	\$ 247,000
CSA General Assistance	\$ 596,332	\$ -	\$ 596,332
CSA Public Economic Assistance	\$ 3,244,594	\$ -	\$ 3,244,594
CSA Services and Support	\$ 2,988,422	\$ -	\$ 2,988,422
DA Grants - Deficit Correction	\$ -	\$ -	\$ -
DA Vertical Prosecution Block Grant	\$ 128,116	\$ -	\$ 128,116
DA Spousal Abuser Prosecution Program	\$ 50,478	\$ -	\$ 50,478
DA Victim Witness	\$ 3,996	\$ -	\$ 3,996
DA Violence Against Women Program	\$ -	\$ -	\$ -
Environmental Resources	\$ 553,608	\$ -	\$ 553,608
GSA 12th St Office Building	\$ 241,461	\$ 114,996	\$ 356,457
GSA 12th St Parking Garage	\$ 123,000	\$ (16,416)	\$ 106,584
GSA Fleet Services Vehicle Replacement	\$ -	\$ 300,000	\$ 300,000
HSA Clinic and Ancillary Services	\$ 6,255,618	\$ -	\$ 6,255,618
HSA Indigent Health Care	\$ 2,347,674	\$ -	\$ 2,347,674
HSA Public Health Administration	\$ 967,143	\$ -	\$ 967,143
HSA Deficit Repayment	\$ 1,911,668	\$ 97,942	\$ 2,009,610
ICJIS	\$ -	\$ -	\$ -
Library	\$ 827,516	\$ -	\$ 827,516
PW Abandoned Vehicle Program	\$ -	\$ 25,000	\$ 25,000
Law Library	\$ 59,842	\$ -	\$ 59,842
North McHenry Sales Tax	\$ 1,260,405	\$ -	\$ 1,260,405
Planning - LAFCO	\$ 155,298	\$ (20,344)	\$ 134,954
Stanislaus County of Governments	\$ 4,607	\$ -	\$ 4,607
County Match Total	\$ 25,023,703	\$ 2,760,221	\$ 27,783,924

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - General Fund Match/Support					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,688,086	\$1,981,761	\$1,480,152	(\$20,344)	\$1,459,808
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,143,978	\$23,117,053	\$23,543,551	\$2,780,565	\$26,324,116
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$17,832,064	\$25,098,814	\$25,023,703	\$2,760,221	\$27,783,924
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$15,219	\$0	\$0	\$0	\$0
Less Total Revenue	\$15,219	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$17,816,845	\$25,098,814	\$25,023,703	\$2,760,221	\$27,783,924

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH VEHICLE LICENSE FEE

Budget Unit 0016051
General Fund

SERVICES PROVIDED

This budget unit receives and distributes Vehicle License Fee realignment revenue and is used to fund County Public Health, Mental Health and Social Service programs. This revenue constitutes sixty percent (60%) of the Realignment Trust and is a major funding source for County health programs. Vehicle License Fee General Fund monies received by the County are transferred to the programs within the Realignment Health Trust Funds.

Public Health Realignment Funds are apportioned according to the following percentages set by the Board of Supervisors: Indigent Health Care Program – 64 percent, Public Health – 26 percent, Environmental Resources – 6 percent, and Clinic and Ancillary Services – 4 percent.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$18,600,000 be approved for the Chief Executive Office – General Fund Match Vehicle License Fee budget unit. This budget unit is funded entirely through Vehicle License Fees collected by the State.

PROGRAM DISCUSSION

At this funding level, the County will continue to distribute Vehicle License Fee realignment revenue in support of the required distribution guidelines for health, mental health and social services programs.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The Proposed Budget for Fiscal Year 2006-2007 included \$18,600,000 in Vehicle License Fee realignment revenue collected by the State. It is recommended that this budget be increased by 3% over actual revenue received for Fiscal Year 2005-2006. Since this is a pass-through budget unit for Special Revenue departments, both the appropriations and estimated revenues are recommended to be increased.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Sources—Increase appropriations by \$2,060,721 to reflect a 3% increase over Fiscal Year 2005-2006 actual revenue.

Revenues

Intergovernmental Revenue—Increase estimated revenue by \$2,060,721 which will be funded by Realignment revenue from Vehicle License Fees.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - General Fund Match - VLF</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$19,668,752	\$19,717,853	\$18,600,000	\$2,060,721	\$20,660,721
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$19,668,752	\$19,717,853	\$18,600,000	\$2,060,721	\$20,660,721
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,327,652	\$20,058,953	\$18,600,000	\$2,060,721	\$20,660,721
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$19,327,652	\$20,058,953	\$18,600,000	\$2,060,721	\$20,660,721
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$341,100	(\$341,100)	\$0	\$0	\$0



CHIEF EXECUTIVE OFFICE—PLANT ACQUISITION

Budget Unit 0016031
General Fund

SERVICES PROVIDED

The Plant Acquisition Budget provides funding for the acquisition, repair, and remodel of existing and new County facilities.

CURRENT YEAR OPERATIONAL PRIORITIES

The Chief Executive Office – Plant Acquisition’s operational priority is to provide sufficient funding for facility-related expenses as they are incurred. This will be accomplished by closely monitoring expenditures in this budget unit and reporting on available funding on a monthly basis.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,171,000 be approved for the Chief Executive Office – Plant Acquisition Budget and is funded from the General Fund.

PROGRAM DISCUSSION

This level of funding will provide for the following anticipated expenditures:

- ◆ \$500,000 for deferred maintenance for County facilities;
- ◆ \$378,000 for the Health Services Agency consistent with its adopted strategic plan;
- ◆ \$300,000 for replacement of the roof and chiller at the Stanislaus Behavioral Center;
- ◆ \$200,000 for safety-related improvements within County facilities;
- ◆ \$112,000 for Public Works Engineering costs for the General Fund departments;
- ◆ \$46,000 for Repair of Men’s Jail Doors;
- ◆ \$25,000 for legal services to all capital projects;
- ◆ \$20,000 for parking validation costs for Stanislaus County customers at 1010 10th Street; and
- ◆ \$590,000 for various County facility-related expenses including expansion and renovation projects.

As part of the 2005-2006 Mid-Year Financial Report, it was reported that some level of funding would be set aside in the 2006-2007 Proposed Budget for the County Safety Board to address various safety issues within County facilities. This funding was to be contingent upon the retiring of the deficit in the Workers’ Compensation Fund. Since that deficit is expected to be paid off at the end of the 2005-2006 Fiscal Year, it is now recommended that \$200,000 be set aside in the Plant Acquisition budget for safety-related improvements within County facilities.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

One critical need exists in this budget unit for which funding has not been identified. The General Services Agency – Facilities Maintenance Division identified \$1,617,500 of deferred maintenance projects to complete this fiscal year. This budget includes \$500,000 for deferred maintenance projects, leaving a balance of \$1,117,500 unfunded this fiscal year. The result of not funding these projects now is that they will eventually need to be funded in future fiscal years, possibly at a higher cost.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The Proposed Budget for Fiscal Year 2006-2007 included \$2,171,000 in funding for facility-related expenses including deferred maintenance and safety-related improvements. An additional allocation of \$3,850,087 is recommended in the Final Budget for various facility needs that may arise during Fiscal Year 2006-2007.

One area of concern is the need to address facility needs at the Animal Services Facility. In the 2005-2006 Third Quarter Financial Report, a new budget was established in the Capital Projects Fund for the Animal Services Facility. At that time \$166,130 was approved for facility improvements due to the age and use of the building. Included in the \$166,130 were funds identified for a needs assessment. While the needs assessment is being completed, the Animal Services Director has identified \$57,850 in additional facility improvements and maintenance issues including but not limited to replacement of the kennel cooling system, 10 units of stainless steel cat kennels, reconfiguration of adoption center to include adoptable cats, implementation of a cat receiving area (wall construction), and flooring for cat room, clinic and receiving. These improvements will assist in enhancing the well being of the animals and increase the efficiencies in operations of the shelter.

At the close of Fiscal Year 2005-2006, \$107,170 was carried forward in Plant Acquisition for animal services facility improvements in a fixed assets account. In order to transfer this funding to the Animal Services Facility Capital Project, it is recommended that these appropriations be transferred within Plant Acquisition from Fixed Assets to Other Financing Uses. This will allow the transfer of \$57,850 for the immediate facility needs from the Plant Acquisition budget to the Animal Services Facility Capital Project, and will result in \$49,320 remaining in Plant Acquisition until additional needs are identified.

In addition, while Stanislaus County is awaiting the completion of the Animal Services Needs Assessment, it is recommended that Plant Acquisition be increased by \$1,250,000 and that those funds be set aside to fund future facility needs.

Additionally, recommendations are being made to allocate funds for various park projects needs. In 2002, Stanislaus County securitized its revenue from tobacco companies and over \$1 million of proceeds from the financing was set aside in a separate account as a reserve for potential lawsuits. The time period to hold that funding has now passed, and it can be used for general purposes. As a result, it is recommended that this budget be increased by \$1,000,087 to fund various parks projects within the County.

Finally, an additional allocation of \$1.6 million is recommended for the Final 2006-2007 Plant Acquisition Budget. These funds would be available to support various current and future capital projects. Currently the County's Preliminary Capital Improvement Plan is being finalized and will be presented to the Board of Supervisors shortly. After the Board considers the Preliminary Capital Improvement Plan, it must go to the Stanislaus County Planning Commission for determination of consistency with the County's General Plan. The additional funds may be needed to support current projects through completion and new projects anticipated in the coming year. Any new projects will require approval by the Board of Supervisors prior to project implementation.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$2,600,087 for various capital projects.

Fixed Assets—Decrease appropriations by \$107,170 in order to transfer funding to the Animal Services Facility Capital Project.

Other Financing Uses—Increase appropriations by \$1,357,170 to accommodate the transfer of \$57,850 to the Animal Services Facility Capital Project and to fund additional future capital improvements.

Net County Cost—The increased net county cost of \$3,850,087 will be funded from increased discretionary revenue. The \$1,000,087 for parks projects is funded by the reserve that was established for potential litigation when the County securitized its revenue from tobacco companies.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Plant Acquisition</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$84,748	\$57,817	\$22,000	\$0	\$22,000
Services and Supplies	\$103,861	\$328,472	\$1,350,870	\$2,600,087	\$3,950,957
Other Charges	\$88,665	\$158,279	\$120,130	\$0	\$120,130
Fixed Assets	\$0	\$0	\$678,000	(\$107,170)	\$570,830
Other Financing Uses	\$125,589	\$1,176,612	\$0	\$1,357,170	\$1,357,170
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$402,863	\$1,721,180	\$2,171,000	\$3,850,087	\$6,021,087
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$200,010	\$0	\$0	\$0
Less Total Revenue	\$0	\$200,010	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$402,863	\$1,521,170	\$2,171,000	\$3,850,087	\$6,021,087

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

FISCAL GENERAL SERVICES
Police Protection



CHIEF EXECUTIVE OFFICE—RAY SIMON TRAINING CENTER

Budget Unit 0016171
General Fund

SERVICES PROVIDED

This budget unit was established in Fiscal Year 2003-2004 to include facility costs associated with the Ray Simon Regional Criminal Justice Training Center. The budget contains the debt service obligation on the facility, as well as projected maintenance and utility costs. The facility is currently being utilized by the Yosemite Community College District under a month-to-month agreement.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$324,344 be approved for the Chief Executive office – Ray Simon Training Center Budget Unit and is funded by \$150,000 in department revenue and the General fund.

PROGRAM DISCUSSION

At this level of funding, the debt service obligation on the facility, projected maintenance and utility costs will be addressed. The County is currently in discussions with the Yosemite Community College District (YCCD) for a new three (3) year lease agreement for the Ray Simon Regional Justice Training Center beginning in the 2006-2007 Fiscal Year through the 2008-2009 Fiscal Year. The new lease agreement proposes a percentage increase to the lease amount paid by the YCCD to the County in each year of the three (3) year agreement. If the proposed new lease agreement is agreed to, signed by the YCCD, and subsequently approved by the Board of Supervisors, the new agreement would result in increased revenue for the next three (3) fiscal years for this budget unit.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - Ray Simon Training Center

Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$9,496	\$11,213	\$33,000	\$0	\$33,000
Other Charges	\$5,168	\$5,495	\$6,950	\$0	\$6,950
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$278,302	\$281,191	\$284,394	\$0	\$284,394
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$292,966	\$297,899	\$324,344	\$0	\$324,344
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$150,000	\$150,000	\$150,000	\$0	\$150,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$150,000	\$150,000	\$150,000	\$0	\$150,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$142,966	\$147,899	\$174,344	\$0	\$174,344



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
DENTAL SELF-INSURANCE

Budget Unit 0018010
Internal Service Fund

SERVICES PROVIDED

The Dental Self-Insurance Fund provides funding for dental benefits and services for approximately 3,900 full-time County employees and their families, including employees in special districts and the court system. The claims administration for the County's self-insured dental benefit will continue to be provided by the Stanislaus Dental Foundation.

CURRENT YEAR OPERATIONAL PRIORITIES

The Dental Self-Insurance operational priorities for Fiscal Year 2006-2007 are:

1. Ensure the accurate and timely administration of all Dental insurance claim payments through the County's Third Party Administrator, Stanislaus Dental Foundation.
2. Annually monitor the Dental Self-Insurance Fund for financial stability by retaining an Actuarial firm to analyze dental insurance claims and administrative costs.

In order to accomplish these priorities the CEO-Risk Management Division Employee Benefits Unit will continue to produce Dental Eligibility reports each payroll period and periodically audit Stanislaus Dental Foundation (Third Party Administrator-TPA) eligibility data reports for accuracy. The Division will continue to request outside actuarial services to audit premiums charged, claims paid and reserve levels to verify the need for increases in departmental charges and assure the Dental Self-Insurance Fund's solvency.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$4,317,419 be approved for the Risk Management Division – Dental Self-Insurance Budget and is funded by \$4,110,859 in charges to user departments and \$206,560 in retained earnings.

PROGRAM DISCUSSION

At this level of funding, the payment of dental claims/losses and claims administration will be provided. Program funding is based on the number of enrollees, their dependents and total usage at the current benefit level. The County contracts with the Stanislaus Dental Foundation to administer the program.

Due to the Dental Program's benefit design, employee/participants in the program experience an annual percentage increase in dental claim reimbursement until 100% is reached. Currently, the dental claims/losses are trending at a 7% increase each fiscal year. According to recently negotiated benefits Memoranda of Understanding (MOUs), the County Departments will continue to supplement 14% of the Dental premium charged to the employee's flexible dollar allowance with the \$206,560 balance funded from the Dental Self-Insurance retained earnings.

No changes are anticipated in the current service level of the Dental Self-Insurance program since benefits remain in force through Union MOUs until December 31, 2008.

As of June 30, 2006, the fund's total net assets were \$982,099.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Dental Self Insurance</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,802,931	\$3,984,990	\$4,316,149	\$0	\$4,316,149
Other Charges	\$2,172	\$60,911	\$1,270	\$0	\$1,270
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,805,103	\$4,045,901	\$4,317,419	\$0	\$4,317,419
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$25,222	\$50,092	\$34,604	\$0	\$34,604
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$4,225,711	\$4,161,480	\$4,076,255	\$0	\$4,076,255
Miscellaneous Revenue	\$5,720	\$6,070	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$4,256,653	\$4,217,642	\$4,110,859	\$0	\$4,110,859
Plus Fund Balance	(\$451,550)	(\$171,741)	\$206,560	\$0	\$206,560
Net County Cost	\$0	\$0	\$0	\$0	\$0



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
GENERAL LIABILITY SELF-INSURANCE

Budget Unit 0018010
Internal Service Fund

SERVICES PROVIDED

The General Liability Self-Insurance Budget provides for the funding of property, casualty, surety, fiduciary and excess insurance; claim losses; self-insured retention; legal defense; actuarial services and operations/general County overhead. This budget unit also provides the necessary funding for future claims that have yet to be reported.

CURRENT YEAR OPERATIONAL PRIORITIES

The CEO-Risk Management Division General Liability Self-Insurance Unit operational priorities are:

1. Claims handling and settlement will be handled in a fair and equitable manner.
2. Investigations on claims will be returned to the CEO-Risk Management Division, Liability Unit with recommendations within 30 days.
3. Decisions on claims will be communicated within 48 hours of the completion of investigation.
4. Settlement will be processed within 48 hours of completed investigation. Payment for claims will be issued by the CEO Risk Management Division, Liability Unit.

To accomplish these priorities the General Liability Self-Insurance Unit will work with the designated receiver of claims for each department and educate them on the importance of timely responses. The Unit will follow the claims and will issue requests for settlements with 48 hours of a completed investigation.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,666,900 be approved for the Risk Management Division General Liability Self-Insurance Budget and is funded by \$3,011,900 in charges to user departments, \$55,000 in interest earnings, \$100,000 in insurance reimbursement, and \$500,000 in retained earnings.

PROGRAM DISCUSSION

At this level of funding, the Division will continue to oversee the insurance needs of the County and ensure that insurance coverage is secured for the 2006-2007 Fiscal Year. It will also provide for all costs associated with the handling of claims filed against the County.

Currently the CEO-Risk Management Division is self-administering all claims that are received. Claims will be assigned to outside counsel when it is necessary and County Counsel will assist if needed. This change will result in a savings to the County, as the cost of a third-party administrator is avoided.

Escalating insurance premiums continue to be a major concern in this budget. The premium for excess insurance will increase significantly in Fiscal Year 2006-2007. The increase is expected to be 21% from \$950,000 to \$1,150,000.

The cost of defense litigation is expected to increase this fiscal year due to two sizable claims. As a result, the budget for Services and Supplies will increase by approximately 22% from \$2,842,255 to \$3,459,900.

As of June 30, 2006, the fund's total net assets were \$2,052,289.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The Proposed Budget for General Liability was balanced with expenditures of \$3,666,900, revenue of \$3,166,900, and the use of \$500,000 of retained earnings. Due to the recent total loss of property related to the burglary and fire at the Patterson Public Works Yard, a budget increase of \$150,000 is requested for both expenditures and revenue. This amount will also cover additional unanticipated exposures that may occur this fiscal year.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Financing Uses—Increase expenditures by \$150,000 to cover the loss of property related to the burglary and fire at the Patterson Public Works Yard and any additional unanticipated exposures that may occur this fiscal year.

Revenue

Miscellaneous Revenue—Increase estimated revenue by \$150,000 to account for the insurance reimbursements due to the loss of property at the Patterson Public Works Yard and any additional insurance reimbursements that may occur this fiscal year.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - General Liability					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,003,061	\$2,250,367	\$3,459,900	\$0	\$3,459,900
Other Charges	\$96,490	\$76,144	\$107,000	\$0	\$107,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$73,583	\$138,997	\$100,000	\$150,000	\$250,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,173,134	\$2,465,507	\$3,666,900	\$150,000	\$3,816,900
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$67,808	\$96,870	\$55,000	\$0	\$55,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$339,270	\$2,888,088	\$3,011,900	\$0	\$3,011,900
Miscellaneous Revenue	\$95,450	\$184,510	\$100,000	\$150,000	\$250,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$502,528	\$3,169,468	\$3,166,900	\$150,000	\$3,316,900
Plus Fund Balance	\$1,670,606	(\$703,960)	\$500,000	\$0	\$500,000
Net County Cost	\$0	\$0	\$0	\$0	\$0



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PROFESSIONAL LIABILITY SELF-INSURANCE

Budget Unit 0018010
Internal Service Fund

SERVICES PROVIDED

The Professional Liability Self-Insurance Budget provides the management of claim losses, legal defense, cost of claims administration, actuarial services, and administration of medical malpractice insurance. This budget also provides for the coverage of insurance for the Health Services Agency Residency Program. Estimates for future claims that have not yet been reported to the County are also included in this budget.

CURRENT YEAR OPERATIONAL PRIORITIES

The CEO-Risk Management Division Professional Liability Self-Insurance Unit operational priorities are:

1. Claims handling and settlement will be handled in a fair and equitable manner.
2. Investigations on claims will be returned to the CEO-Risk Management Division, Liability Unit with recommendations within 30 days.
3. Decisions on claims will be communicated within 48 hours of the completion of investigation.
4. Settlement will be processed within 48 hours of completed investigation. Payment for claims will be issued by the CEO Risk Management Division, Liability Unit.

To accomplish these priorities the Professional Liability Self-Insurance Unit will work with the designated receiver of claims for each department and educate them on the importance of timely responses. The Unit will follow the claims and will issue requests for settlements within 48 hours of a completed investigation.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,416,300 be approved for the Risk Management Division Professional Liability Self-Insurance Budget and is funded by \$698,111 in charges to user departments, \$58,000 in interest earnings, and \$660,189 in retained earnings.

PROGRAM DISCUSSION

At this level of funding, all settlements, attorney fees and defense costs in Fiscal Year 2006-2007 for all unknown claims will be provided. This level of funding also provides for claims, losses, legal defense, administration/actuarial services and administration/general County overhead. The 2006-2007 Fiscal Year budget has increased, primarily due to insurance premium increases.

As in years past, the cost of securing insurance coverage for the Health Service Agency, Health Service Agency Residency Program and Behavioral Health Recovery Services continues to escalate. It is estimated that the total premium for Professional Liability coverage will increase 29% from \$772,352 to approximately \$1,000,000. Health Services Agency's share will decrease 48% from \$521,556 to \$270,000. The Residency Program's share will decrease 8% from \$435,641 to \$400,000. Behavioral Health Recovery Service's share will increase 358% from \$71,950 to \$330,000. The dramatic increase to Stanislaus Behavior Recovery Services is the result of a review of the distribution

of premiums that was done in previous years. After review of the exposure data that was provided by Health Service Agency and Behavioral Health Recovery Services it was determined that one third of the exposures are related to Behavioral Health Recovery Services. Therefore, one third of the premium is attributable to the Behavioral Health Recovery Services. Due to funding issues that the Health Services Agency and Behavioral Health Recovery Services are experiencing, the Professional Liability Self-Insurance Fund will contribute \$660,189 from retained earnings toward the increased cost of insurance premiums and to fully fund the charges to Behavioral Health and Recovery Services for 2006-2007.

As of June 30, 2006, the fund's total net assets were \$2,180,795.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Professional Liability</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,003,227	\$376,028	\$1,409,000	\$0	\$1,409,000
Other Charges	\$5,249	\$2,651	\$7,300	\$0	\$7,300
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,008,476	\$378,680	\$1,416,300	\$0	\$1,416,300
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$55,427	\$76,770	\$58,000	\$0	\$58,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$1,104,140	\$698,111	\$0	\$698,111
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$55,427	\$1,180,910	\$756,111	\$0	\$756,111
Plus Fund Balance	\$953,049	(\$802,230)	\$660,189	\$0	\$660,189
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PURCHASED INSURANCE

Budget Unit 0018010
Internal Service Fund

SERVICES PROVIDED

The Purchased Insurance Budget is responsible for providing health and life insurance for approximately 3,900 full-time County employees and their families, including employees in special districts and the court system. Employees may choose among three Health Maintenance Organization (HMO) options and one Point of Service health insurance plan. Stanislaus County purchases a basic life insurance policy for all eligible employees. Employees may elect to purchase additional voluntary supplemental life insurance.

The Employee Benefits Unit will strive toward activating PeopleSoft's e-benefit web portal this fiscal year. This enhancement would allow County employees to monitor their own benefit packages and ultimately make selected changes.

CURRENT YEAR OPERATIONAL PRIORITIES

The Purchased Insurance operational priorities are:

1. Ensure the accurate and timely processing of all County new hires, terminations and retirees in regards to medical and life insurance programs.
2. Facilitate current computer system PeopleSoft upgrade that will support the continued improvement in the County's delivery of benefits.
3. Continue to monitor and support individual Department Payroll/HR clerks to ensure accurate and timely benefit communications to all eligible County employees.

In order to accomplish these priorities, the CEO-Risk Management Division Employee Benefits Unit will continue to produce and track benefit reports each payroll period to ensure accurate and timely processing. Additionally, Employee Benefit staff will participate with the PeopleSoft Steering Committee to provide functional/technical information regarding the computer upgrade. Once approved self-service or E-benefits will be possible.

The Employee Benefits Unit will continue to respond to Department Payroll/HR clerks' questions and concerns in a timely manner. The Unit will track all phone calls and response times using the Unit Phone Log and regular review of this trended information will enable continued improvement in benefits training and communication.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$37,527,088 be approved for the Risk Management Division Purchased Insurance Budget and is funded by \$37,527,088 in charges to user departments.

PROGRAM DISCUSSION

At this level of funding, all payments of medical and life insurance as well as the Pacific Business Group on Health (PBGH) annual membership will be provided, which includes an approximate 20% increase

for medical insurance costs. The Purchased Insurance Budget is an Internal Service Fund (ISF) and revenue is generated from all County Departments.

The level of service for all County Departments is based on the lowest cost HMO option per employee and their dependents each pay period. The approximate increase in the County's share of the medical insurance is projected to be \$3,849,798 for Fiscal Year 2006-2007 or \$34,379,709 compared to \$30,529,911 in Fiscal Year 2005-2006. The approximately \$3,849,798 increase is attributed to an estimated 20% adjustment in medical insurance effective January 1, 2007 at the new \$15 co-pay benefit level for office visits. Purchased insurance applies to all full-time employees with benefits. The 20% approximate adjustment is based on new renewal methodology being implemented by the lowest cost medical health plan effective January 1, 2007. The new methodology is based on actual County participant claim usage and more accurately reflects the cost of providing medical insurance.

Effective January 1, 2007, Employee Benefits Unit will begin to assess all County Departments \$2 per employee per paycheck for the cost of administration of the medical, dental, vision, life insurance and deferred compensation programs. This approach will fund administrative costs relating to the delivery of County employee benefits through the Purchased Insurance Budget.

The recently negotiated benefit Memoranda of Agreement (MOU) require an increase in office visit co-payments from the current \$10 level to \$15 effective January 1, 2007. The MOUs also call for an increase in the co-payments on January 1, 2008 from \$15 to \$20. These agreements expire on December 31, 2008.

As of June 30, 2006, the fund's total net assets were \$39,018.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office - Purchased Insurance					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$27,714,041	\$31,070,743	\$37,405,833	\$0	\$37,405,833
Other Charges	(\$7,871)	\$72,769	\$121,255	\$0	\$121,255
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$27,706,170	\$31,143,512	\$37,527,088	\$0	\$37,527,088
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$27,664,005	\$31,188,249	\$37,527,088	\$0	\$37,527,088
Miscellaneous Revenue	\$25,726	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$27,689,731	\$31,188,249	\$37,527,088	\$0	\$37,527,088
Plus Fund Balance	\$16,439	(\$44,737)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
UNEMPLOYMENT SELF-INSURANCE

Budget Unit 0018010
Internal Service Fund

SERVICES PROVIDED

The Unemployment Self-Insurance Budget provides unemployment insurance for all eligible County employees including full-time, extra-help, and personal service contractors. The claims administration for this fund continues to be provided by the TPA (Third Party Administrator), TALX Corporation.

CURRENT YEAR OPERATIONAL PRIORITIES

The Unemployment Self-Insurance operational priorities are:

1. Ensure the accurate and timely administration of all unemployment claims submitted by County employees under current State of California law.
2. Stanislaus County will continue to contract with TALX Corporation to administer the program.
3. Monitor the self-insurance unemployment fund for financial stability during benefit changes.
4. Due to the financial stability of the Unemployment Self-Insurance Budget, the cost to County Departments for annual premium charges for each employee will be reduced by 39% and the remainder necessary to balance the budget will be available in retained earnings.
5. Identify and anticipate the impact of scheduled benefit increases.

On October 1, 2001, Governor Gray Davis signed into law the first increase in unemployment insurance benefits in California since 1989. Senate Bill 40 required weekly unemployment insurance benefit increases be phased in annually from 2002 through 2005 to a maximum weekly benefit of \$450. There are no additional laws pending to extend these increases into 2006.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$746,743 be approved for the Risk Management Division Unemployment Self-Insurance Budget and is funded by \$575,770 in charges to user departments, \$29,604 in interest earnings, and \$141,369 in retained earnings.

PROGRAM DISCUSSION

At this level of funding, the payment of unemployment claims/losses and claims administration will be provided. The level of funding is based on the number of enrollees and total usage at the current benefit level. The County currently contracts with TALX Corporation to administer the program. The unemployment insurance program is governed by the State of California.

Due to the stability in unemployment claims and the phased-in benefit increase which reached the maximum level in 2005, as well as the current balance in unemployment's retained earnings account, County Departments will experience a reduction in the unemployment charge per employee during Fiscal Year 2006-2007. The annual charge will be reduced by 39% from \$180 per employee to \$130 per employee effective July 1, 2006. It is anticipated that in order to balance the Self-insured Unemployment Insurance Budget, \$141,369 from retained earnings will be required.

As of June 30, 2006, the fund's total net assets were \$1,283,418.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Unemployment Insurance</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$139,552	\$712,171	\$746,671	\$0	\$746,671
Other Charges	\$10	\$242	\$72	\$0	\$72
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$139,562	\$712,413	\$746,743	\$0	\$746,743
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$37,640	\$67,860	\$29,604	\$0	\$29,604
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$827,576	\$935,520	\$575,770	\$0	\$575,770
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$865,216	\$1,003,380	\$605,374	\$0	\$605,374
Plus Fund Balance	(\$725,654)	(\$290,966)	\$141,369	\$0	\$141,369
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
VISION CARE SELF-INSURANCE

Budget Unit 0018010
Internal Service Fund

SERVICES PROVIDED

The Vision Care Self-Insurance Budget provides for vision benefits and services to approximately 3,900 full-time County employees and their families, including employees in special districts and the courts system. VSP (Vision Service Plan) continues to administer the nationwide network of providers and processes claim payments for this fund.

CURRENT YEAR OPERATIONAL PRIORITIES

The Vision Care Self-Insurance operational priorities are:

1. Ensure the accurate and timely administration of all Vision insurance claim payments through County's Third Party Administrator, Vision Service Plan (VSP).
2. Annually monitor the Vision Care Self-Insurance Fund for financial stability by retaining an Actuarial firm to analyze vision insurance claims and administrative costs.

In order to accomplish these priorities the CEO-Risk Management Division Employee Benefits Unit will continue to produce Vision Eligibility reports each payroll period and periodically audit Vision Service Plan (Third Party Administrator-TPA) eligibility data reports for accuracy. The Division will continue to request outside actuarial services to audit premiums charged, claims paid and reserve levels to verify the need for increases in departmental charges and assure the Vision Care Self-Insurance Fund's solvency.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$984,716 be approved for the Risk Management Division Vision Care Self-Insurance Budget and is funded by \$953,296 in charges to user departments, \$10,500 in interest earnings, and \$20,920 in retained earnings.

PROGRAM DISCUSSION

At this level of funding, the payment of vision claims/losses and claims administration will be provided. The Vision Self-Insurance Budget is an Internal Service Fund (ISF) and revenue is generated from all County employees with benefits through their flexible dollar allowance. The Vision program has not changed for many years, however, the rate structure and existing benefits were reviewed during recent Union negotiations. All benefit Memoranda of Agreement (MOU) will remain in effect until December 31, 2008.

In order to maintain the current level of vision benefits and premium consistent with union agreements, the level of funding associated with this budget will remain at the current premium level through Fiscal Year 2006-2007 with the balance of \$20,920 funded from Vision Self-Insurance retained earnings.

As of June 30, 2006, the fund's total net assets were \$311,163.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Chief Executive Office - Vision Care Insurance</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$911,478	\$931,308	\$977,780	\$0	\$977,780
Other Charges	\$121,504	\$1,364	\$6,936	\$0	\$6,936
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,032,982	\$932,672	\$984,716	\$0	\$984,716
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$9,749	\$12,688	\$10,500	\$0	\$10,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$917,674	\$939,153	\$953,296	\$0	\$953,296
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$927,423	\$951,841	\$963,796	\$0	\$963,796
Plus Fund Balance	\$105,559	(\$19,169)	\$20,920	\$0	\$20,920
Net County Cost	\$0	\$0	\$0	\$0	\$0



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
WORKERS' COMPENSATION SELF-INSURANCE

Budget Unit 0018010
Internal Service Fund

SERVICES PROVIDED

The Workers' Compensation Self-Insurance Budget provides for Workers' Compensation benefits to injured employees who have sustained an injury/illness, which arises out of employment or in the course of employment with the County. This budget includes financing costs for claim losses, excess insurance coverage, actuarial services, claims administration, loss prevention and control, legal defense, licenses and fees, support services and general County overhead.

CURRENT YEAR OPERATIONAL PRIORITIES

The Workers' Compensation Self-Insurance operational priorities are:

1. Ensure that the frequency and severity of workers' compensation claims are continuously monitored and addressed.
2. Continue to offer safety training classes to all County employees.
3. Continue to focus on changing the safety culture of the organization.

In order to accomplish these priorities, the CEO-Risk Management Division will continue to meet with high cost/high risk departments, defense attorneys and claims examiners to review on going claims and bring them to closure. In addition, safety classes will continue to be provided to increase the safety awareness of the organization and to emphasize prevention strategies. Planning sessions will continue to be scheduled with all departmental safety representatives to address safety compliance and policies and to develop goals and objectives for the Safety Board. Finally, efforts will continue to promote changes in the safety culture of the organization to prevent injuries and reduce costs.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$8,200,000 be approved for the Risk Management Division Workers' Compensation Self-Insurance Budget and is funded through \$7,800,000 in charges to user departments, \$300,000 in interest earnings, and \$100,000 in insurance reimbursements.

PROGRAM DISCUSSION

At this level of funding, financing costs for claims losses, excess insurance coverage, actuarial services, claims administration, loss prevention and control, legal defense, licenses and fees, support service and general County overhead are provided.

The funding level for this budget in charges to departments will be reduced from \$11,745,000 in Fiscal Year 2005-2006 to \$7,800,000 this fiscal year, a decrease of \$3,945,000. This is attributable to lower costs associated with legislative reforms and less severe accidents due to a higher level of accident prevention and a heightened awareness of safety compliance in all departments. This level of funding is expected to be sufficient to provide for claims losses, new benefit increases, increases in claims administration and other expenses. Finally, the Confidential Assistant V (Medical Review Nurse) position will be downgraded to a Confidential Assistant I (File Clerk) as this position is no longer essential to the Disability Management Program due to legislative changes in medical cost

containment. This position is allocated to the Chief Executive Office – Risk Management Division Budget, and will be assigned to the areas of Workers' Compensation, Employee Benefits, Safety, and other areas as needed.

The Disability Management Program will continue to emphasize returning injured/ill employees back to work. The medical provider program continues to have a positive impact on the Workers' Compensation Program. The training course, Risk Management 101 for Supervisors will continue to be offered this fiscal year. The Division will continue to meet on a quarterly basis with the high cost/high risk departments to coordinate information required to bring claims to a close. Semi-annual conferences with the Division's defense attorneys will continue for settlement coordination.

Surveys are provided to injured workers to determine the level of service offered by medical providers. Meetings are held with the medical providers to review the survey results and to make improvements as required. This was completed recently and is planned at least on a semi-annual basis. The Division survey is conducted annually in April and the results will assist in making program changes and improvements.

As of June 30, 2006, the fund's total net assets were (\$844,403).

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

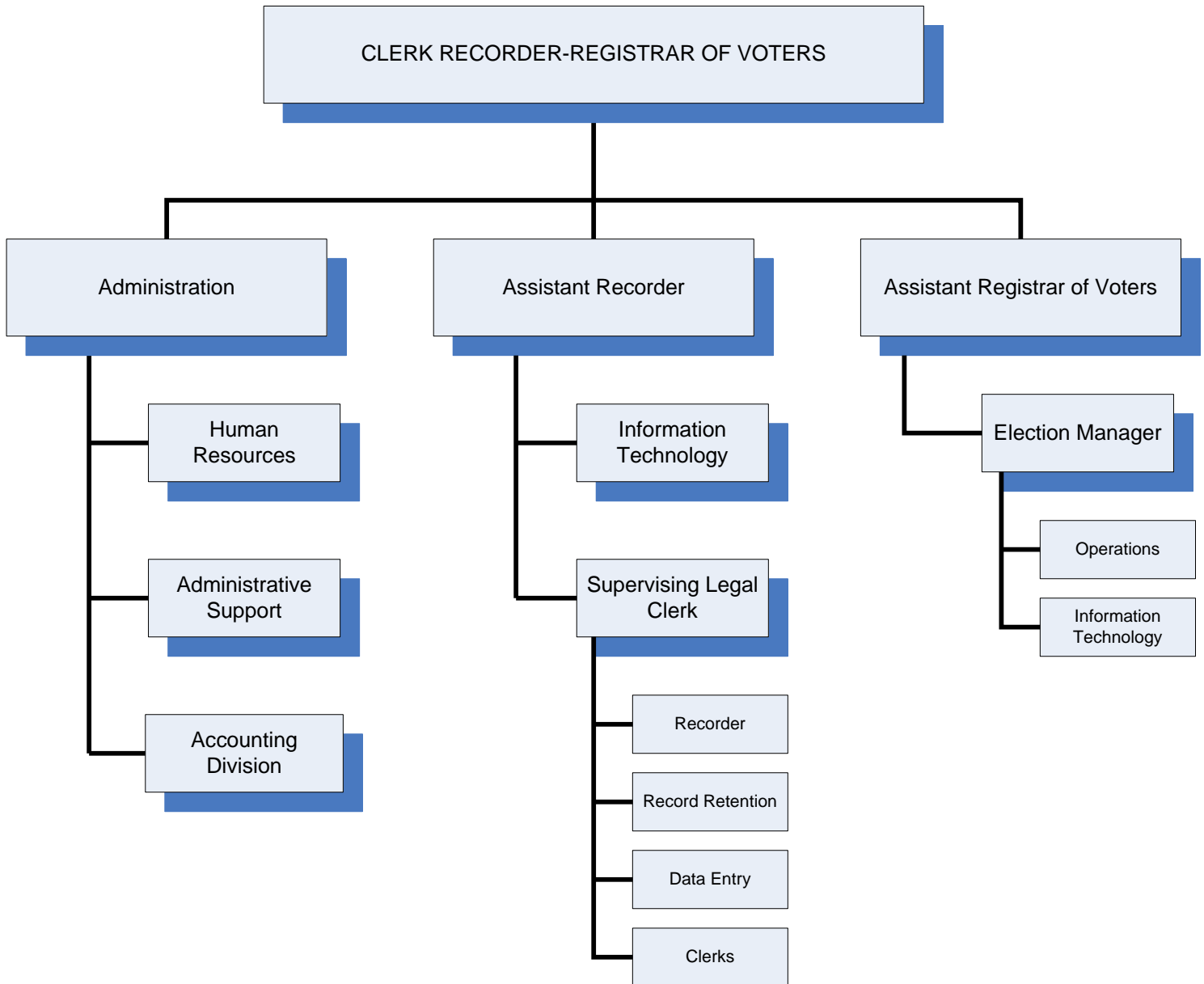
There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Chief Executive Office – Workers’ Compensation					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$6,310,333	\$7,426,949	\$7,834,200	\$0	\$7,834,200
Other Charges	\$297,156	\$268,696	\$358,300	\$0	\$358,300
Fixed Assets	\$0	\$0	\$7,500	\$0	\$7,500
Other Financing Uses	\$25,000	\$25,000	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,632,489	\$7,720,645	\$8,200,000	\$0	\$8,200,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$242,824	\$577,544	\$300,000	\$0	\$300,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$10,540,038	\$11,643,741	\$7,800,000	\$0	\$7,800,000
Miscellaneous Revenue	\$270,058	\$223,817	\$100,000	\$0	\$100,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$11,052,920	\$12,445,102	\$8,200,000	\$0	\$8,200,000
Plus Fund Balance	(\$4,420,431)	(\$4,724,457)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

CLERK RECORDER-REGISTRAR OF VOTERS





CLERK-RECORDER—RECORDER DIVISION

Budget Unit 0020100
General Fund

MISSION STATEMENT

The mission of the Clerk-Recorder is to insure that a vital link to the past is maintained for future generations by indexing, maintaining, archiving and preserving documents of historical, commercial and legal significance to provide public access to clear and accurate County records. Records include real property records, births, deaths, marriages, as well as other various filings.

SERVICES PROVIDED

The Clerk-Recorder's Office processes all documents and records as required by law and reports all manner of business related to marriage licenses, certified copies of vital statistic records, document filings, and recordings of real property. The Clerk-Recorder also provides passport-processing services and civil wedding ceremonies.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Recorder Division of the Clerk-Recorder's Office will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. The Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcomes: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important processes and identify opportunities to reduce turnaround time. Process improvements are expected to include cross training between divisions, constructing more efficient counter workstations, and assessing customer wait time. The Department will replace obsolete digitizing equipment with efficient and capable machinery, providing better process versatility and space utilization and will begin the process of digitizing old records, with the aim of having most property and vital statistic records instantly searchable and viewable through computer access. The Department will also continue to restore vital statistic records by rebinding and restoring vital records showing significant deterioration.

CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk-Recorder's operational priority is efficient receipt, indexing, maintenance and public access to real estate, fictitious business name statements, birth, death and marriage records that are critical to the efficient operation of commerce and the facilitation of local construction, financial and real estate activities. The Clerk-Recorder's Office is improving the public's access to vital statistics records while complying with laws restricting access to confidential information. Better access will be achieved through reconfiguration of office space thereby allowing for improved space management and better accessibility for and to the public.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,185,973 be approved for the Clerk-Recorder budget unit and is funded from \$2,366,400 of departmental revenue, which will result in a positive contribution to the County General Fund. This budget includes base budget adjustments for the 2006-2007 Proposed Budget of \$40,751 for increased salaries, health insurance, retirement, debt service and information technology costs.

PROGRAM DISCUSSION

At this level of funding, the proposed 2006-2007 budget is considered adequate to provide all mandated functions and there are no anticipated changes to service levels. However, any significant rise in interest rates, or other adverse economic occurrences, could substantially affect the current home-refinancing surge, and thereby reduce the Department's document recording revenues and income.

The Clerk-Recorder will continue to identify areas for improvement during Fiscal Year 2006-2007.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 34

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 34

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Clerk-Recorder					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,154,703	\$1,172,411	\$1,526,129	\$0	\$1,526,129
Services and Supplies	\$85,490	\$85,598	\$154,300	\$0	\$154,300
Other Charges	\$194,241	\$231,062	\$245,570	\$0	\$245,570
Fixed Assets	\$2,300	\$0	\$134,774	\$0	\$134,774
Other Financing Uses	\$130,054	\$150,930	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$91,727	\$120,608	\$125,200	\$0	\$125,200
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,658,515	\$1,760,609	\$2,185,973	\$0	\$2,185,973
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$103,420	\$105,156	\$110,000	\$0	\$110,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,002,654	\$2,148,184	\$2,053,000	\$0	\$2,053,000
Miscellaneous Revenue	\$235,527	\$288,465	\$203,400	\$0	\$203,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,341,601	\$2,541,805	\$2,366,400	\$0	\$2,366,400
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$683,086)	(\$781,196)	(\$180,427)	\$0	(\$180,427)



CLERK-RECORDER—ELECTIONS DIVISION

Budget Unit 0020200
General Fund

MISSION STATEMENT

The mission of the Clerk-Recorder Elections Division is to assure that all qualified/interested citizens are given the opportunity to exercise their right to vote in lawfully conducted elections; and to conduct all manners of business related to elections.

SERVICES PROVIDED

The Elections Division provides Stanislaus County citizens the ability to exercise their constitutional right to cast their votes in electing their local, state, and federal representatives as well as their votes on local and/or state measures.

The Elections Division reaches out to the public and educates them with regard to their voting rights and to the ever-changing laws with regard to the administration of elections.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Elections Division of the Clerk-Recorder's Office will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Division will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcomes: Develop and implement a chain of custody system used to track new voting systems and reduce turnaround time on Election Night.

CURRENT YEAR OPERATIONAL PRIORITIES

The Clerk-Recorder Elections Division's operational priorities are:

1. Effectively conduct the November 7, 2006 General Election in the most cost-efficient manner. Technology projects were initiated to enhance the Division's ability to conduct successful elections. Installation of a new server supports processing capacity and speed, maintains voter registration files, and protects the files in the event of a catastrophic failure. New software was installed to manage voter registration, poll worker, poll, candidates and boundary and precinct information. A dedicated T-1 line was installed thus enabling a greater capacity to handle the large volume of calls on Election Day.
2. Comply with the requirements of the Help America Vote Act (HAVA). The Elections Systems and Software (ES&S) optical scan voting system was successfully installed and achieves both Federal and State certification as well as meets the HAVA requirements. The AutoMark voter assist terminal allows Stanislaus voters with disabilities and other special needs to mark a ballot privately and independently when using an optical scan voting system. The completion of the Statewide Voter Registration Database meets the State mandate to maintain statewide voter rolls and prevent

voter fraud. The Division is working to comply with the minority language provisions of the Voting Rights Act of 1965 and their goal is to have one bilingual poll worker at every poll during the November 2006 General Primary Election.

3. Conduct Voter Education/Outreach activities to ensure Stanislaus County voters gain the knowledge and understanding of the new voting systems. The Division will recruit Election Officers (poll workers) who possess the skills and experience needed to ensure HAVA compliance with a focus on Bilingual Election Officers and Election Officers experienced in working with computers. Election Officers will be educated about HAVA voting requirements. The Division will target recruitment efforts towards volunteers with special skills and will use both paid and non-paid advertising to recruit poll workers.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,938,526 be approved for the Elections Division budget and is funded from \$300,000 in estimated department revenue and a \$1,638,526 General Fund contribution. The recommended budget includes funding for the following critical needs: \$85,000 for maintenance costs related to the new voting equipment, \$260,500 for election supplies, which includes the anticipated costs of the ballots as well as the combined sample ballot pamphlets, \$21,062 to move the new voting equipment, wheelchair ramps and threshold ramps to and from the polling locations, and \$25,000 for election officers.

PROGRAM DISCUSSION

At this level of funding the costs of the November General Primary Election will be fully funded. Historically, the issued base budget for this budget reflects partial costs for one significant election each fiscal year with the balance and the cost of subsequent elections being requested as critical needs. Currently, there is one significant election scheduled during this upcoming fiscal year: the November General Primary Election. It is recommended that the Elections Division be granted full funding to cover all expenditures related to the election.

The Elections Division benefited from a \$2.4 million grant funded with Federal Help America Vote Act funds and those funds are earmarked for voter and poll worker education and outreach.

Forefront Elections Solutions, a firm that specializes in organizational studies for Election Divisions nationwide was hired to complete an organizational study. It is highly anticipated that the study results will indicate a need to increase staffing as much as 40% in order to bring the Division in line with the Help America Vote Act mandates. Statutory requirements will increase the need for specialization in certain segments in election management, accessibility, and minority language provisions. Results and recommendations from the study will be brought to the Chief Executive Office and to the Board of Supervisors during the 2006-2007 Fiscal Year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—10

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Clerk-Recorder - Elections</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$533,813	\$652,740	\$773,847	\$0	\$773,847
Services and Supplies	\$534,111	\$1,114,777	\$1,038,329	\$0	\$1,038,329
Other Charges	\$32,971	\$37,506	\$34,750	\$0	\$34,750
Fixed Assets	\$0	\$33,578	\$0	\$0	\$0
Other Financing Uses	\$12,008	\$12,153	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$71,603	\$99,717	\$91,600	\$0	\$91,600
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,184,506	\$1,950,471	\$1,938,526	\$0	\$1,938,526
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,788	\$203,838	\$100,000	\$0	\$100,000
Charges for Service	\$249,150	\$526,622	\$200,000	\$0	\$200,000
Miscellaneous Revenue	\$14	(\$22)	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$258,952	\$730,438	\$300,000	\$0	\$300,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$925,554	\$1,220,033	\$1,638,526	\$0	\$1,638,526

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
FISCAL GENERAL SERVICES
Other Protection



CLERK-RECORDER—AUTOMATION

Budget Unit 0020510
Special Revenue Fund

MISSION STATEMENT

The mission of Clerk-Recorder Automation Unit is to maintain and upgrade the Recorder's records and automation system with trust funds as provided by law.

SERVICES PROVIDED

The budget unit uses funding provided by law, to fund necessary maintenance and upgrade of electronic processing equipment within the Clerk-Recorder's Office.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority for the Clerk-Recorder's Automation Unit is modernization and automation of operations to provide increasingly efficient services and customer-friendly records access to the public. This includes converting the substantial microfilm archive from film to a digital microfilm retrieval system. Digitization will eliminate the need for expensive microfilm readers, printers and their maintenance, thus reducing public search time and congestion in the office and providing for an efficient delivery of services.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,817,000 be approved for the Clerk-Recorder Automation budget unit and is funded by estimated department revenue of \$1,817,000 from recording fees.

PROGRAM DISCUSSION

At this level of funding revenue from a fee of \$1 per page charged on recorded documents that is authorized by State law and is dedicated to the continued restoration and modernization of the Clerk-Recorder records will be used to digitize microfilm records. This will make these records more readily accessible to the public using computers, rather than sifting through books and microfilm.

Monies for this legal budget unit originate solely from trust funds. There are no anticipated changes in Fiscal Year 2006-2007 activity levels.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>Clerk-Recorder Automation</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$638,788	\$734,466	\$800,188	\$0	\$800,188
Services and Supplies	\$188,596	\$206,157	\$481,600	\$0	\$481,600
Other Charges	\$2,500	\$33	\$3,400	\$0	\$3,400
Fixed Assets	\$26,014	\$10,500	\$531,812	\$0	\$531,812
Other Financing Uses	\$16,887	\$17,666	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$872,785	\$968,822	\$1,817,000	\$0	\$1,817,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,058,215	\$2,088,568	\$1,817,000	\$0	\$1,817,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,058,215	\$2,088,568	\$1,817,000	\$0	\$1,817,000
Plus Fund Balance	(\$1,185,430)	(\$1,119,746)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2006-2007
FISCAL GENERAL SERVICES
Other Protection



CLERK-RECORDER—VITAL AND HEALTH STATISTICS

Budget Unit 0020601
Special Revenue Fund

MISSION STATEMENT

The mission of the Vital Health & Statistics Trust is to use trust funds as provided by law for the modernization of vital record operations, including improvement, automation, and technical support of vital record systems.

SERVICES PROVIDED

This budget unit provides funding that is used for the restoration and preservation of original vital statistics documents showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records.

CURRENT YEAR OPERATIONAL PRIORITIES

The operational priority is restoration and preservation of original vital statistics records, as well as the printing and management of appropriate forms permitting public access to records.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$40,000 be approved for the Clerk-Recorder Vital & Health Statistics budget unit and is funded by estimated department revenue of \$40,000.

PROGRAM DISCUSSION

Monies for this legal budget unit originate solely from trust funds.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

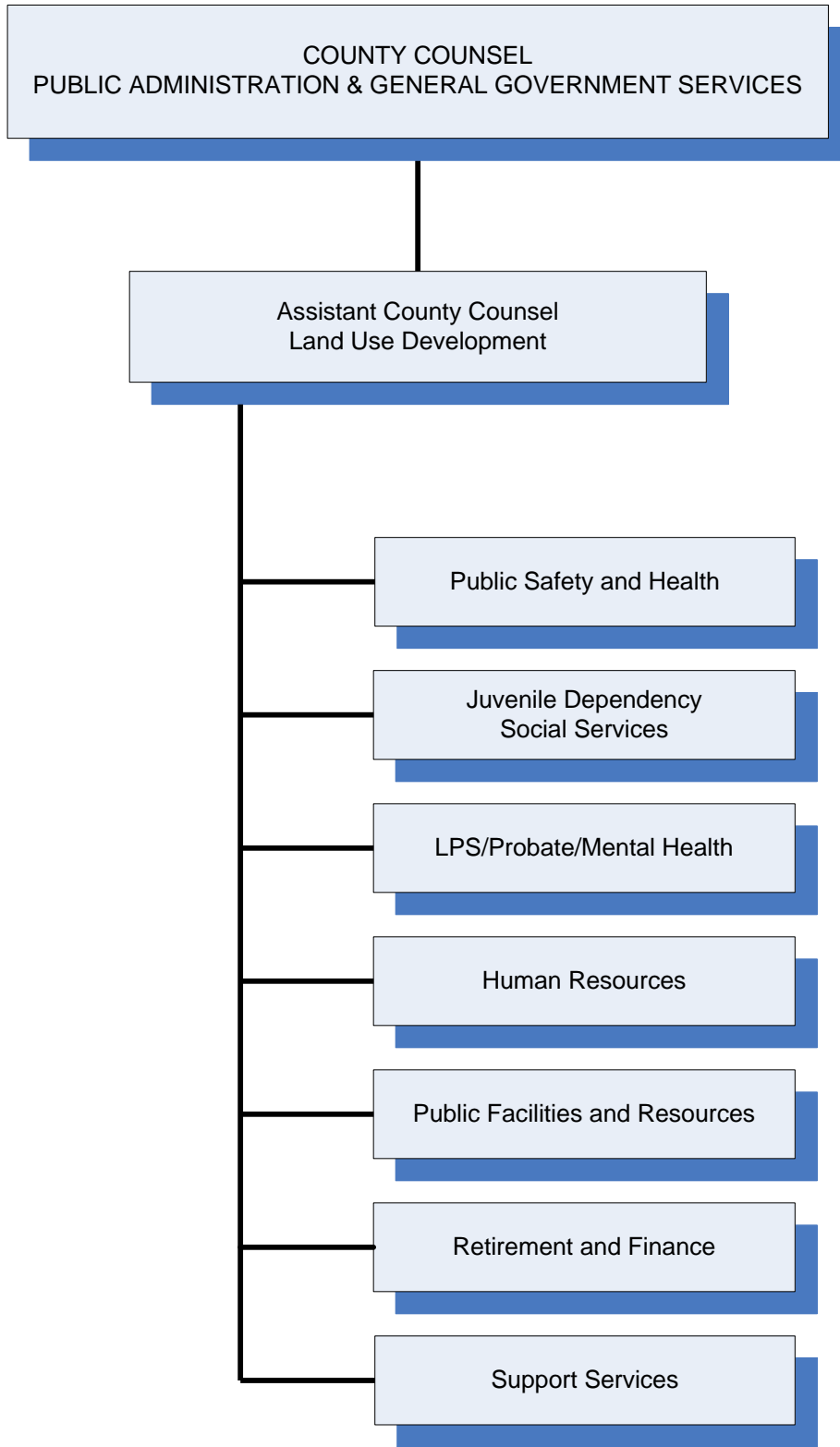
SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

Clerk-Recorder - Vital & Health Statistics

<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$32,479	\$57,226	\$40,000	\$0	\$40,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,479	\$57,226	\$40,000	\$0	\$40,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$12,238	\$0	\$0	\$0
Miscellaneous Revenue	\$43,809	\$33,424	\$40,000	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$43,809	\$45,662	\$40,000	\$0	\$40,000
Plus Fund Balance	(\$11,330)	\$11,564	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

COUNTY COUNSEL





COUNTY COUNSEL

Budget Unit 0022100
General Fund

MISSION STATEMENT

Legal Excellence: To provide high quality and cost-effective legal services to our clients in a timely manner.

SERVICES PROVIDED

The Office of County Counsel serves as principal legal counsel for the Board of Supervisors and provides legal services to all County offices, departments and commissions. The Office is responsible for legal advice on all matters that impact the overall operation of County government. These include the following:

General Legal Services

The General Legal Services Program provides general legal advice and representation to all County departments and programs including Sheriff, Zoning Enforcement, Health Services Agency, Behavioral Health and Recovery Services, Planning, Public Works, Economic Development and Personnel. Attorneys provide a variety of services in this program area, including research and preparation of legal opinions, litigation pleadings, and preparation of contracts for providing essential government services. Attorneys also provide legal advice and services to special districts.

Administration

This program provides a minimum level of legal services as mandated by Government Code section 27640 et seq., and is limited to primary representation of the Board of Supervisors and County departments, supervision of department employees, administration of department resources and budget preparation and monitoring for the Office.

Child Welfare

The Child Welfare Program provides all court representation for the Community Services Agency in child dependency cases from detention hearings through termination of parental rights, including all appeals and petitions for extraordinary writs arising out of such matters. Attorneys meet with social workers to assist with case management strategy and to assist with presentation of matters to the court. Training is provided to (1) social workers in all aspects of providing child dependency services; (2) to prospective foster parents as part of the Foster Pride Program; and (3) for community programs such as Court Appointed Special Advocate (CASA). Attorneys also analyze new legislation and provide opinions to the Department, including assistance to prepare contracts necessary for providing child dependency services.

Support Program

The Support Program provides essential technical support of the County Counsel mission by assisting attorneys to prepare necessary contracts, correspondence, and pleadings, and by fulfilling payroll and accounting functions, and interacting with customers.

Retirement

The Retirement Program provides general legal advice to the Stanislaus County Employees Retirement Association (StanCERA), including representation of its Board regarding all matters concerning StanCERA such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

Collections

The Collections Program provides clerical support for court filings necessary to enforce judgments and collect funds owed to the County. Required pleadings are prepared and collection matters are tracked to ensure recovery of funds.

Solid Waste

The Solid Waste Program provides general legal advice to the Public Works Department concerning the Geer Road and Fink Road landfills, and to the Environmental Resources Department concerning the Waste-to-Energy project, including defense of existing and potential claims, public records act requests, development, expansion and closure of landfills, bankruptcy of PG&E and Covanta, revisions to the Service Agreement for operation of the Waste-to-Energy project, and representation of the Solid Waste-to-Energy Committee.

LAFCO

The LAFCO Program provides general legal advice to the Stanislaus County Local Agency Formation Commission (LAFCO), including representation of the Commission regarding all matters concerning the Commission such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The Office of County Counsel will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of the contract review process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Office of County Counsel's operational priorities are:

1. Provide State mandated training on (a) workplace harassment to County managers and supervisors and (b) ethics to elected and appointed officials receiving reimbursement for travel expenses.
2. Provide effective legal advice to reduce County liability.
3. Maintain 100% compliance with County safety program and policies, and ensure a safe working environment for employees.

In order to accomplish these priorities, the Office of County Counsel expects to implement the following actions: The Department will continue to regularly provide biannual training on workplace harassment.

Attorneys will be assigned to prepare a curriculum that complies with State mandated training on ethics related to travel reimbursement by elected and appointed officials, and will coordinate with the Chief Executive Office – C.A.R.E. Unit to deliver training as required by law. The Department will continue to work to be easily accessible to County department heads when potential liability situations arise and to educate department heads and staff on avoiding exposure to liability cases. Employee safety, both on and off the job, will continue to be emphasized through regular communication, review of and adherence to safety procedures and policies, and implementation of corrective measures where needed.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$2,178,124 be approved for the County Counsel budget and is funded by \$1,200,648 from charges to user departments and a \$977,476 General Fund contribution.

PROGRAM DISCUSSION

At this level of funding, the predominant program areas for County Counsel are General Legal Services, Administration and Support, which comprise about 75% of the Department's budget. Funding will enable the Department to provide basic legal services, although lower priority projects would be omitted. County Counsel will continue to provide legal services for the Children and Families Commission.

The Child Welfare program area comprises approximately 18% of the Department budget and there is no change in service level anticipated.

The Office of County Counsel provides legal services to the Stanislaus County Employees' Retirement Association. StanCERA has requested additional services and has agreed to fund about 60% of an attorney position. Additional funding will allow for an increase in services provided to StanCERA, but will impact services provided under the General Legal Services program area.

The Solid Waste Program Area is fully funded through various enterprise funds and there is no change in service level anticipated.

The Office of County Counsel provides legal services to the Stanislaus County Local Agency Formation Commission. This program area is fully funded by LAFCO and there is no change in service level anticipated.

The Office of County Counsel also supports the Collections Division of the Treasurer-Tax Collector. There is no change in service level anticipated, although delays are expected in providing legal advice on matters that require in depth research or participation.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Department's budget request included critical needs for which funding has not been identified:

- ◆ The Department requested funding for vacation and sick leave cash-outs estimated at \$45,963. It is recommended that this request be considered as part of the Mid-Year Financial Report.
- ◆ The Department's budget request included a request for funding for \$10,000 needed to cover the costs of all currently allocated positions. It is recommended that this request be considered as part of the Mid-Year Financial Report.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 17

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 17

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007, County Counsel's budget request included \$6,000 in appropriations with offsetting revenue related to a contract with the Courts to provide Alternate Certification Review/Medication Capacity Hearing Officer services. However, as of June 30, 2006 approximately \$1,365 of the prior year's \$6,000 deposit remains and was carried forward to Fiscal Year 2006-2007. Since the annual cost of the contract is estimated at \$6,000 and \$1,365 of the prior year deposit remains unspent, it is recommended that appropriations in Services and Supplies be decreased by \$1,365 Intergovernmental Revenue.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Decrease appropriations by \$1,365 to account for the remaining balance of the 2005-2006 deposit that has been encumbered and carried forward to Fiscal Year 2006-2007.

Revenue

Intergovernmental Revenue—Decrease revenue by \$1,365 to account for the remaining balance of the 2005-2006 deposit that was not deferred to Fiscal Year 2006-2007.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

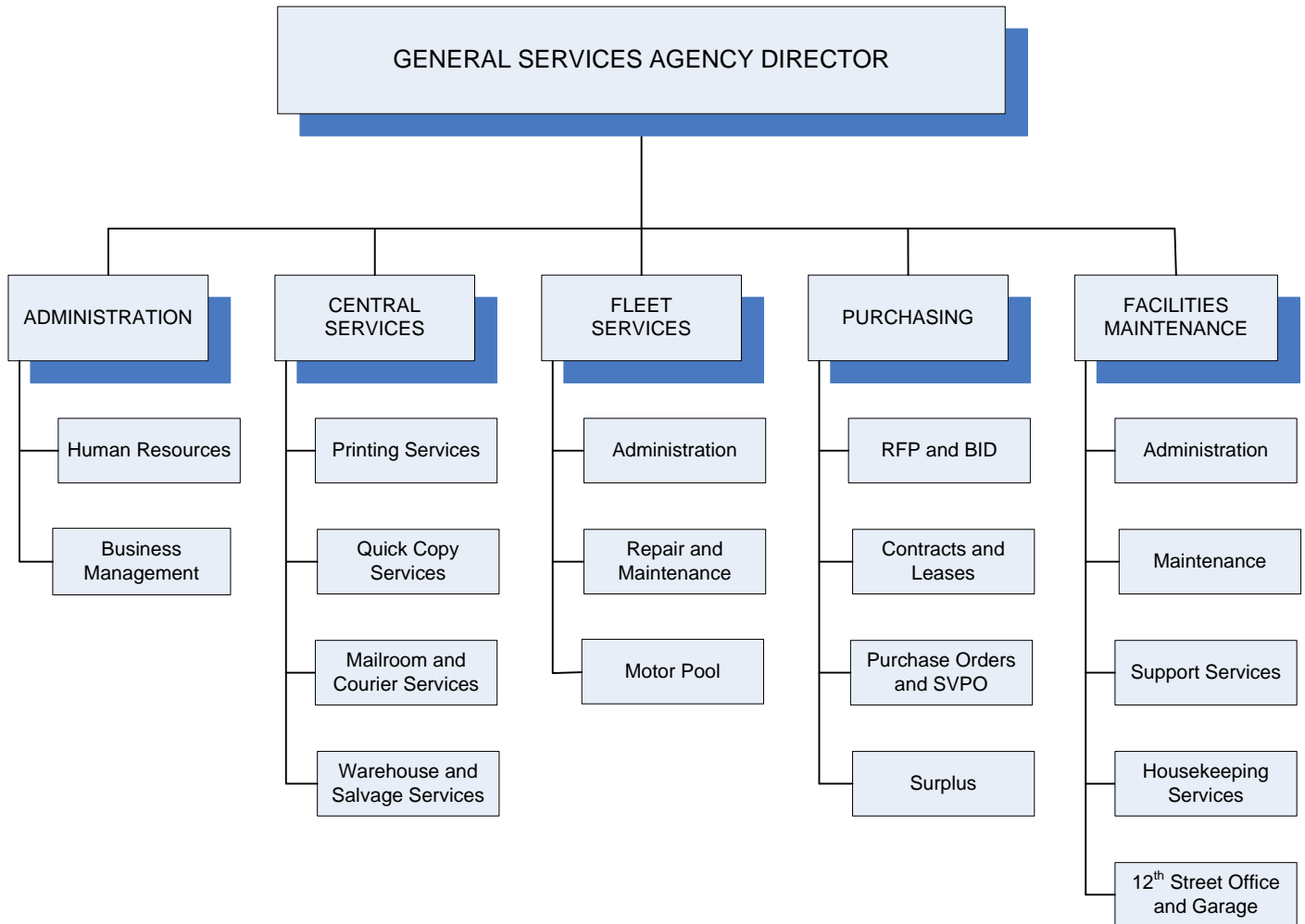
There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>County Counsel</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$1,637,526	\$1,833,608	\$1,951,145	\$0	\$1,951,145
Services and Supplies	\$54,593	\$125,870	\$151,580	(\$1,365)	\$150,215
Other Charges	\$33,436	\$39,488	\$50,359	\$0	\$50,359
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$53,379	\$53,476	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$20,763	\$20,164	\$25,040	\$0	\$25,040
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,799,697	\$2,072,606	\$2,178,124	(\$1,365)	\$2,176,759
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,000	\$6,000	(\$1,365)	\$4,635
Charges for Service	\$977,600	\$1,182,774	\$1,194,648	\$0	\$1,194,648
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$977,600	\$1,188,774	\$1,200,648	(\$1,365)	\$1,199,283
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$822,097	\$883,832	\$977,476	\$0	\$977,476

GENERAL SERVICES AGENCY





GENERAL SERVICES AGENCY—ADMINISTRATION

Budget Unit 0019010
General Fund

This budget unit is being established with the Proposed Budget and was not included in a previous budget document.

MISSION STATEMENT

The General Services Agency supports Stanislaus County through innovation and excellence.

SERVICES PROVIDED

The General Services Agency Administration Unit will provide oversight and direction for the Agency as a whole, which includes Central Services, Fleet, Facilities Maintenance and Purchasing. This unit will insure that all four GSA divisions are achieving operational efficiency and exceptional service standards. Administration will also provide long-range planning, budget oversight and human resources management.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: The General Services Agency will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented. Customer focus sessions will be conducted as part of the Department's strategic plan development.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Department's most important processes will be identified and prioritized. Staff will study the process workflow of its most important process and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency operational priorities include the development of an Agency Strategic Plan, operational plans for each division, a business analysis of the Central Services Division (including the development of a flat rate structure for services), Service Level Agreements (SLAs) and staffing ratios for each major service area.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$269,583 be approved for the General Services Agency Administration Unit and is funded by the General Fund.

PROGRAM DISCUSSION

At this level of funding, the creation of an Administration Unit for the new General Services Agency is critical to the successful development and on-going operation of the Agency. The Director's position

and associated costs will be moved out of the Purchasing Division and into the Administrative Unit. Additionally, two positions are requested: one Manager III and one Confidential Assistant IV, for the Administrative Unit. The new positions and associated costs will increase expenses; however, those expenses will be distributed over four divisions.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The Agency has requested \$20,000 to fund the equipment needs for the two requested positions. It is recommended that this request be reviewed as part of the 2006-2007 Final Budget.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

The Agency has requested to add one Confidential Assistant IV position to this budget unit to assist the Director. It is recommended to study this request along with the other support staff positions of the Agency. Additionally, the Agency has requested one Manager III position to act as the GSA Business Manager overseeing finance, human resources, and the other business functions of the GSA.

Total current authorized positions— 0

It is recommended to transfer one General Services Agency Director position from the Purchasing budget unit to this budget unit.

It is recommended to add one Manager III (Business Manager) to this budget unit. The fiscal impact is approximately \$97,480 for the fiscal year, funding is included in this budget.

Total recommended authorized positions— 2

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency Administration budget unit requested to add one Confidential Assistant IV position to assist the Director. The annual cost associated with this position is \$65,043. It is recommended that the position be funded for 9 months in 2006-2007, at a cost of \$48,782.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Salaries and Benefits—Increase appropriations by \$48,782 to add one Confidential Assistant IV position to assist the Director.

Net County Cost—The increased net county cost of \$48,782 will be funded from increased discretionary revenue growth.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency Administration budget unit requested to add one Confidential Assistant IV position to assist the Director. The annual cost associated with this position is \$65,043. It is recommended that the position be funded for 9 months in 2006-2007, at a cost of \$48,782.

In the Proposed Budget for Fiscal Year 2006-2007, the Department requested a review of the support staff department-wide. As part of this study, the Department has requested a Confidential Assistant II be added to assist the Business Manager, it is recommended to study this request.

Total current authorized positions—2

It is recommended to add one Confidential Assistant IV to function as the Department Head's assistant to this budget unit. The fiscal impact is approximately \$48,782 for the fiscal year, funding has been included in this budget submittal.

Total recommended authorized positions—3

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>General Services Agency - Administration</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$234,583	\$48,782	\$283,365
Services and Supplies	\$0	\$0	\$35,000	\$0	\$35,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$269,583	\$48,782	\$318,365
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$269,583	\$48,782	\$318,365



GENERAL SERVICES AGENCY—CENTRAL SERVICES DIVISION

Budget Unit 0018210
Internal Service Fund

SERVICES PROVIDED

Central Services provides printing, quick copy, bulk store, delivery, mailroom, messenger and salvage services. In addition, Central Services oversees the “County Store”, which sells County promotional items to County employees. The costs of these services are charged to internal departments based on the level of service provided.

CURRENT YEAR OPERATIONAL PRIORITIES

After completion of the agency strategic plan, each division will develop an Operational Plan that will focus on goals for the remainder of the fiscal year. A business analysis will be performed to evaluate the services provided by the Division including the quality, cost-effectiveness, equipment and business operations based on County needs. Other public and private sector print shops will be visited and best practices garnered.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,136,000 be approved for the General Services Agency Central Services Division Budget unit and is funded by \$1,136,000 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the General Services Agency – Central Services Division will continue to provide all existing printing, copying, storage, salvage and delivery services to County departments as required with no reduction in services.

With the Strategic Plan development and business analysis, which will include input from various County Departments, the need to purchase new equipment may be identified. Pressroom equipment at Central Services is antiquated and in poor repair.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 13

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—13

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency Central Services Division identified a potential need to replace existing equipment due to age and inefficiency. The Central Services Division is requesting the use \$10,000 in departmental fund balance to purchase a

new copier. The new fixed asset will replace an existing copier purchased in 1997 that is past its useful life.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Fixed Assets—Increase appropriations by \$10,000 to purchase one new copier as a replacement for an outdated, inefficient copier.

Funding Source—The balance of \$10,000 will be funded from departmental fund balance.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The General Services Agency Central Services Division is requesting to add one Staff Services Analyst position, to be funded in part by and replace a vacant Senior Multilith Operator position. While the Central Services Division can absorb the remaining costs of the new position in this budget year, there is a potential impact to customer Departments in future years, as the ongoing cost of the position will be included as part of County Cost Allocation Plan (CAP) charges. The annual cost associated with this position is \$60,235.

Total current authorized positions—13

It is recommended to reclassify downward one Confidential Assistant II position to Stock Delivery Clerk II. This position has been underfilled as a Stock Delivery Clerk II, there is no fiscal impact to this recommendation.

It is recommended to reclassify upward one Storekeeper I position to Account Clerk III, the fiscal impact is approximately \$2,245 for the fiscal year. Funding is included in this budget submission.

It is recommended to reclassify upward one Sr. Multilith Operator to Staff Services Analyst, the fiscal impact is approximately \$16,245 for the fiscal year. Funding is included in this budget submission.

Total recommended authorized positions—13

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

General Services Agency - Central Services Division

Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$645,867	\$643,867	\$701,286	\$0	\$701,286
Services and Supplies	\$115,907	\$194,824	\$267,469	\$0	\$267,469
Other Charges	\$143,561	\$164,013	\$147,469	\$0	\$147,469
Fixed Assets	\$0	\$0	\$0	\$10,000	\$10,000
Other Financing Uses	\$17,439	\$15,646	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$14,857	\$19,284	\$19,776	\$0	\$19,776
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$937,631	\$1,037,634	\$1,136,000	\$10,000	\$1,146,000
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$961,620	\$1,108,314	\$1,136,000	\$0	\$1,136,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$500	\$0	\$0	\$0
Less Total Revenue	\$961,620	\$1,108,814	\$1,136,000	\$0	\$1,136,000
Plus Fund Balance	(\$23,989)	(\$71,180)	\$0	\$10,000	\$10,000
Net County Cost	\$0	\$0	\$0	\$0	\$0



GENERAL SERVICES AGENCY—FACILITIES MAINTENANCE DIVISION

Budget Unit 0043100
General Fund

SERVICES PROVIDED

The Facilities Maintenance Division (FMD) maintains and operates all of the building systems and equipment for all County owned and leased facilities. The Division provides both in-house and contract custodial services to many County facilities. The Facilities Maintenance Division also provides in-house carpentry and project services to many County departments. This service would include small office construction, custom cabinetry, and ADA access ramps to trailers and other facilities.

The Facilities Maintenance Division is comprised of five programs. These include: Tenth Street Place, Janitorial Services, Maintenance Services, Support Services, and Utilities. Utility costs are recovered through charges back to departments. Janitorial and maintenance costs are partially reimbursed through charges back to user departments.

CURRENT YEAR OPERATIONAL PRIORITIES

The Facilities Maintenance Division's operational priorities are:

1. Prepare Service Level Agreements and determine staffing ratios.
2. Provide specialized services throughout the County including carpentry and design services.
3. At current funding level, perform maintenance functions consisting of the operation and repair of heating and cooling systems (HVAC), electrical, plumbing, and other systems related to the infrastructure of the building.
4. Develop a fully automated and centralized work order system to allow customers to enter work orders via a website and allow FMD to track all service requests and build a preventative maintenance system. The system will track all building assets, deferred maintenance and scheduled maintenance.
5. Continue to review the Division's organizational structure.
6. Continue Janitorial Operations' support of all County buildings either through outsourced contracts or in-house staff. As part of the work order system, the Division plans to develop an inventory management system that would allow the County to purchase supplies and bill back directly to customers. This is currently captured as an indirect expense and charged as part of overhead costs.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$6,236,848 be approved for the General Services Agency Facilities Maintenance Division budget unit and is funded by \$3,613,385 in estimated department revenue and a General Fund contribution of \$2,623,463.

PROGRAM DISCUSSION

Facilities Maintenance

The Facilities Maintenance Division budget of \$6,236,848 has a net county cost of \$2,623,463, which is attributed to work performed for General Fund Departments, as all Non-General Fund departments are billed for services. In Fiscal Year 2005-2006, public safety departments accounted for approximately 53% of Facilities Maintenance's Net County Cost. That is an increase of 13% over Fiscal Year 2004-2005. In addition, General Fund Departments account for 84% (\$678,580) of funding for Maintenance of Structures and Grounds (Account 61800) and 41% (\$1,446,456) of the Division's total labor budget. Public safety departments and facilities account for 48% of all maintenance supplies and services charged from the Maintenance of Structures and Grounds, 82% of all General Fund Labor, and 59% of General Fund Custodial Services.

At the current funding level, resources will be utilized to perform maintenance functions consisting of the operation and repair of heating and cooling systems (HVAC), electrical, plumbing, and other systems related to the infrastructure of the building. This budget, as in past budgets, will only allow the Facilities Maintenance Division to perform at a base level of service, change fluorescent lamps and HVAC filters. Major maintenance and projects would need to be funded through Deferred Maintenance in the Chief Executive Office - Plant Acquisition Budget.

A fully automated and centralized work order system is under development. This will allow customers to enter work orders via a website and allow FMD to track all service requests and build a preventative maintenance system. The system will track all building assets, deferred maintenance and scheduled maintenance.

The Division will continue to look at its organizational structure. In February 2006, the Division reorganized from operating out of three (3) centers to two (2) centers. The operations at Hackett Road will focus on all correctional facilities, Community Services Agency and the Agriculture Center. The operations at Scenic Drive will support the Libraries, Health Services Agency, Behavioral Health and Recovery Services and other County departments/facilities. In addition, the Division is working towards forming two (2) distinct units for operations. One unit will be Facilities Control, responsible for garage operations, support services, work order administration, contract administration and custodial operations. The other unit, Facilities Operations, will perform all general and preventative maintenance operations as well as function as the Hazardous Abatement Strike Team.

The County is experiencing a dramatic increase in utility costs fueled largely by natural gas prices. It is estimated that the County will experience a 9% increase in electrical costs and a 14% increase in natural gas prices. During the Fiscal Year 2005-2006 Mid-Year budget cycle, it was estimated that a 40% increase in natural gas would occur, based on industry averages. MID approved a 9% increase to all electrical rates effective January 2006. The Facilities Maintenance Division recovers all utility costs from County departments.

Costs associated with Tenth Street Place (TSP) are directed by the Tenth Street Joint Powers Agency (JPA). TSP costs are approved by the JPA, whose members are from the City of Modesto and the County of Stanislaus. Stanislaus County's annual share of expenses for TSP is expected to exceed \$640,000, which is a \$16,000 increase over Fiscal Year 2005-2006. TSP costs associated with utilities are \$174,991 and are recovered as revenue to the Division. Contract custodial costs are \$88,836 and recovered as revenue for the Division. The remaining \$376,173 (46%) is charged against Maintenance of Structures and Grounds, which along with maintenance labor is unrecoverable.

Currently, public safety departments account for 25% of the total County square footage and 61% of all General Fund Department square footages. TSP represents 12% of the total County square footage. Facilities Maintenance Division supports an estimated 2.1 million square feet, excluding the 12th Street garage at 242,000 square feet and TSP at 256,000 square feet.

The present maintenance staffing levels are well above industry standards for the type and age of buildings supported. The maintenance team at Scenic Drive currently supports 1,079,151 square feet, which results in an average of 98,105 square feet per employee. The maintenance team at Hackett

Road supports 1,039,014 square feet, which results in an average of 103,901 square feet per employee.

The increased staffing for the maintenance team at Scenic Drive is a result of the travel time required to support numerous facilities located throughout the County. The vast majority of the facilities supported by the Hackett Road team do not require extensive travel time, as those facilities are located in and around the Public Safety Center between Service Road and Hackett Road in Ceres.

At present the housekeeping function is adequately staffed for the buildings currently supported. The average is 25,899 square feet per employee. This does not include the new 12th Street Office Building or Garage. Any space, including 12th Street that is added would require additional staffing or outsourcing of this function. Many of the County buildings that are located outside the central Modesto area are currently serviced by outside janitorial companies.

Three major capital projects will affect the maintenance staff of the Facilities Maintenance Division. The 12th Street Office Building and Parking Garage have recently been completed, and will soon be occupied by the District Attorney and StanCERA. In addition, the Gallo Center for the Arts will be completed this fiscal year. The additional square footage of these three buildings totals 391,857. Additional maintenance staff is needed to support these new facilities.

The Department is requesting to add one Maintenance Engineer II. The current maintenance staffing levels for the Maintenance Engineers is above industry standards at 95,000 square feet. It was recommended in an earlier study by the Chief Executive Office that staffing levels be at 65,000 square feet. In the 2006-2007 Fiscal Year, Facilities Management will receive an additional 60,000 square feet due to 12th Street Office Building and Garage.

Janitorial Services

Contracts with custodial service providers will expire during Fiscal Year 2006-2007. Services will need to be bid out per State and County policies. It is anticipated that costs from our vendors will increase by 5%, or \$31,060 annually.

The addition of the 12th Street Office Building will have an impact on Janitorial Services. The movement of the District Attorney from the Courthouse is a net increase in space, as the Courts will move in to some of the space vacated by the District Attorney's office. It is not yet known how much of the space will be taken over by the Courts; therefore, revenue increases resulting from the move cannot yet be estimated. The move of StanCERA is revenue neutral as they currently pay for services provided.

The Department is requesting two Housekeeper positions. Housekeeping will be receiving an additional 60,000 square feet due to the 12th Street Office Building. Currently the industry standard for custodial work is 35,000 square feet.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

1. In order to meet Net County Cost it was necessary to reduce funding for Maintenance of Structures and Grounds. In order to maintain the level of base service provided in Fiscal Year 2005-2006, an additional \$78,580 for Maintenance of Structures and Grounds is needed.
2. Facilities Maintenance Division has created a database to list and capture deferred maintenance for all County owned facilities. At present \$6.9 million of priority one (1) maintenance needs have been identified. These needs have been provided to CEO-Capital Projects for inclusion in the Capital Improvement Plan.
3. Funding is requested in Fiscal Year 2006-2007 of \$1.55 million to complete necessary projects in County buildings. These projects would include \$40,000 at the Sheriffs Operation Center, \$497,000 at the Public Safety Center, \$75,000 for Libraries, \$561,000 for Juvenile Detention, \$45,000 at the Honor Farm, and \$334,500 for various other County facilities including Animal Services, the Downtown Jail and the building located at 1021 I Street.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 50

It is recommended to add two Housekeeper positions to the budget unit. The fiscal impact is approximately \$64,722 for the fiscal year, funding is included in this budget.

It is recommended to add one Maintenance Engineer II position to the budget unit. The fiscal impact is approximately \$49,588 for the fiscal year, funding is included in this budget.

Total recommended authorized positions— 53

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency Facilities Maintenance Division identified an unfunded request of \$78,580 in order to maintain service levels for maintenance of structures and grounds. Since that time, the July 2006 heat wave caused a number of air conditioning system failures in County facilities, resulting in emergency repairs. Additionally, the lease with United States Postal Service for spaces occupied by the Postal Encoding Center at County Center III are in need of interior and exterior painting, as well as restriping of the parking lot. These maintenance items are required of the County as terms of the lease.

The 2006-2007 Proposed Budget for the Facilities Maintenance Division also included of \$116,786 for maintenance and janitorial staff to provide services for the newly created 12th Street Office Building and Parking Garage. It did not include the estimated revenues for these services. Additionally, the Proposed Budget contained revenues of \$144,416 for utility costs associated with the 12th Street Office Building and Parking Garage, which should have been captured in the 12th Street budget units to align with the expense. The correction of these two entries results in an increase Net County Cost of \$27,630.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$78,580 for air conditioning repairs and the required maintenance at the Postal Encoding Center.

Revenues

Charges for Services—Increase estimated revenues by \$116,786 for maintenance and janitorial services, and decrease estimated revenues by \$144,416 to account for revenues in the 12th Street Office Building and Parking Garage budget units.

Net County Cost—The increased net county cost of \$106,210 will be funded from increased discretionary revenue growth.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

Total current authorized positions—53

It is recommended to laterally reclassify one Confidential Assistant III to Administrative Secretary, there is no cost associated with this recommendation. It is also recommended to y-rate the current incumbent's salary due to this re-organization.

Total recommended authorized positions—53

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>General Services Agency - Facilities Maintenance Division</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$2,805,261	\$3,083,372	\$3,609,954	\$0	\$3,609,954
Services and Supplies	\$4,389,231	\$4,996,015	\$5,003,376	\$78,580	\$5,081,956
Other Charges	\$141,571	\$152,444	\$160,120	\$0	\$160,120
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$69,685	\$70,552	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,221,747)	(\$2,397,994)	(\$2,536,602)	\$0	(\$2,536,602)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,184,001	\$5,904,389	\$6,236,848	\$78,580	\$6,315,428
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,169	(\$22,208)	\$0	\$0	\$0
Charges for Service	\$2,752,233	\$3,166,613	\$3,613,385	(\$27,630)	\$3,585,755
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$450	\$34,477	\$0	\$0	\$0
Less Total Revenue	\$2,801,852	\$3,178,882	\$3,613,385	(\$27,630)	\$3,585,755
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,382,149	\$2,725,507	\$2,623,463	\$106,210	\$2,729,673



GENERAL SERVICES AGENCY—FLEET SERVICES DIVISION

Budget Unit 0018500
Internal Service Fund

SERVICES PROVIDED

Fleet Services currently employs 11 full-time team members that provide preventive and prescriptive maintenance as well as administrative services for over 700 County vehicles. It is also responsible for vehicle acquisition and disposal of County Fleet assets. Administrative duties include vehicle record keeping and vehicle licensing. Fleet Services also complies with State and Federal regulatory requirements, which include vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards.

CURRENT YEAR OPERATIONAL PRIORITIES

Fleet Service's operational priorities are:

1. Vehicle Purchasing - Research and review the availability of alternative fueled vehicles in order to make recommendations that will help Stanislaus County purchase low emission and fuel efficient vehicles.
2. Safety & Technical Training - Ensure technicians have the expertise in the maintenance and safe operation of alternative fueled and Hybrid vehicles.
3. Preventive Maintenance - Develop a proactive approach to better schedule routine maintenance and reduce vehicle downtime.
4. Vehicle Replacement – Develop short and long term vehicle funding strategies that are equitable and meet the needs of our customers.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$3,672,406 be approved for the General Services Agency Fleet Services Division and is funded by \$3,047,283 in estimated department revenue and \$625,123 of department retained earnings.

PROGRAM DISCUSSION

Over the last six (6) years the County's fleet has grown in size by 164 vehicles. However, during this time the Division has maintained the same staffing level. The mechanic to vehicle ratio has increased from 98 vehicles per mechanic to 126 vehicles per mechanic and continues to grow. Part of the requirement of an Internal Service Fund is to help departments meet their requirements of providing public services. Fleet Services does this by ensuring the availability of safe and cost efficient vehicles in a timely manner. The increase in the number of vehicles that the Division maintains is making it much more difficult to meet these requirements. Therefore, it is requested to add one Equipment Service Technician.

Fleet Services is requesting one Equipment Service Technician to help relieve pressure on current staff as well as help to provide excellent customer service. The Department has calculated that the additional mechanic will reduce the projected 2006-2007 shop rate from \$67.57 per hour to \$61.82 per hour. Additionally, the position would reduce dependency on outside labor, which charges range from \$65 to \$94 per hour.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

Fleet Services Vehicle Replacement Fund was established to accumulate funds for future vehicle replacements. It is projected to take 3 to 5 years before the new fund will have accumulated sufficient funds for all necessary vehicle purchases. In the 2006-2007 Fiscal Year, it is estimated that a capital shortfall of \$571,500 will exist for vehicle replacements. Additionally, an appropriation of \$64,000 for depreciation is requested to cover that portion of capital that is depreciated in the 2006-2007 budget year. The depreciation cost is offset by revenues, which were calculated into departments' 2006-2007 CAP charges.

It is recommended that this request be reviewed as part of the 2006-2007 Final Budget.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 11

It is recommended to add one new Equipment Service Technician to this budget unit. The fiscal impact is approximately \$40,537 for the fiscal year, funding is included in this budget submission.

Total recommended authorized positions— 12

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency Fleet Services Division identified an unfunded request of \$571,500 for timely replacement of County vehicles. The Board of Supervisors approved a new vehicle replacement strategy in Fiscal Year 2003-2004; however, due to lack of available funds the approved requirements were not met. In order to address the vehicle funding shortfall the Board subsequently approved the establishment of the Vehicle Replacement Fund in Fiscal Year 2005-2006. At this time vehicle replacement continues to be funded through an issued base budget method instead of actual replacement needs. As a result the Fleet Services Division anticipates a shortfall of \$571,500 for vehicle replacement in 2006-2007. Without the additional funds department vehicle needs will not be met, including the need for Sheriff Patrol vehicles.

It is recommended that \$300,000 of discretionary revenues be made available for the replacement of approximately 20 County vehicles, with an average age of 12.2 years old. Many of the identified vehicles have exceeded their useful life by as many as 4 to 6 years. It is further recommended that the General Services Agency work with Chief Executive Office staff to develop a vehicle replacement policy that includes useful life span, depreciation and accelerating vehicle costs.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Fixed Assets—Increase appropriations by \$300,000 to meet the County vehicle replacement needs.

Net County Cost—The net county cost of \$300,000 will be funded from increased discretionary revenue growth.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

Total current authorized positions—12

It is recommended to laterally reclassify one Confidential Assistant II to Account Clerk III, there is no cost associated with this recommendation. It is also recommended to y-rate the current incumbent's salary due to this re-organization.

It is recommended to delete one vacant Administrative Clerk III position from this budget unit.

Total recommended authorized positions—11

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>General Services Agency - Fleet Services Division</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$676,115	\$708,827	\$757,015	\$0	\$757,015
Services and Supplies	\$1,452,164	\$1,488,741	\$1,410,688	\$0	\$1,410,688
Other Charges	\$821,874	\$859,323	\$879,580	\$0	\$879,580
Fixed Assets	(\$1,466)	(\$39,027)	\$625,123	\$300,000	\$925,123
Other Financing Uses	\$19,438	\$17,727	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,968,125	\$3,035,591	\$3,672,406	\$300,000	\$3,972,406
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,799,131	\$2,947,525	\$2,978,963	\$0	\$2,978,963
Miscellaneous Revenue	\$6,407	\$78,294	\$0	\$0	\$0
Other Financing Sources	\$165,872	\$100,497	\$68,320	\$0	\$68,320
Less Total Revenue	\$2,971,410	\$3,126,316	\$3,047,283	\$0	\$3,047,283
Plus Fund Balance	(\$3,285)	(\$90,725)	\$625,123	\$0	\$625,123
Net County Cost	\$0	\$0	\$0	\$300,000	\$300,000



GENERAL SERVICES AGENCY—PURCHASING DIVISION

Budget Unit 0015310
General Fund

SERVICES PROVIDED

The Purchasing Division is responsible for acquiring goods and services, negotiating contracts, and leasing property and equipment for the County. Coupled with these activities, purchasing staff provides County departments consultation on procurement needs, budget issues and contract facilitation. The Purchasing Division is also responsible for the sale and/or disposal of surplus County property.

CURRENT YEAR OPERATIONAL PRIORITIES

After completion of the agency strategic plan, each division will develop an operational plan, which will focus on goals for the remainder of the fiscal year. The Purchasing Division is focusing on revising the Purchasing Policies and Procedures and is reviewing several processes including contract procurement processes, request for proposals/bids, administration of real property and equipment leasing transactions, surplus salvage operation, on-line electronic purchasing systems that include requisitioning, requisition tracking, and purchase order generation.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$556,376 be approved for the General Services Agency (GSA) Purchasing Division and is funded by \$466,550 in estimated department revenue and \$89,826 from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Purchasing Division will continue to provide all purchasing/leasing services to County departments as required with no reduction in services.

The creation of an Administration Unit for the new General Services Agency is critical to the successful development and on-going operation of the Agency. The Director's position and associated costs will be moved out of the Purchasing Division and into the Administrative Unit.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 8

It is recommended to transfer one General Services Agency Director position from this budget unit to the General Services Agency Administration budget unit.

Total recommended authorized positions— 7

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

The General Services Agency Purchasing Division is requesting one additional Senior Buyer position. The Division's current staffing is not adequate to meet the workload and turnaround time necessary to

keep up with expectations from County departments. Adding one new Senior Buyer position will allow the Purchasing Division to meet customer demands with an acceptable turnaround time, while gaining consistency and efficiency. The annual cost associated with this position is \$65,790. It is recommended that the position be funded for 9 months in 2006-2007, at a cost of \$49,342.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Salaries and Benefits—Increase appropriations by \$49,342 to add one Senior Buyer position.

Net County Cost—The net county cost of \$49,342 will be funded from increased discretionary revenue growth.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

Total current authorized positions—7

It is recommended to laterally reclassify one Confidential Assistant III position to Accounting Technician, there is no cost associated with this recommendation. It is also recommended to y-rate the current incumbent's salary due to this re-organization. Additionally, it is recommended to waive repayment of professional development funds for the incumbent. Neither the Department nor the incumbent was aware of the recommended change in classifications at the time the professional development reimbursement occurred.

It is recommended to add one Senior Buyer position to this budget unit, the fiscal impact is approximately \$49,342 for the remaining nine months of the fiscal year. Funding is included in Final Budget.

Total recommended authorized positions—8

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

General Services Agency - Purchasing Division					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$406,433	\$465,018	\$503,786	\$49,342	\$553,128
Services and Supplies	\$5,636	\$13,718	\$20,815	\$0	\$20,815
Other Charges	\$18,219	\$19,448	\$23,135	\$0	\$23,135
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$13,062	\$13,406	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$7,730	\$7,610	\$8,640	\$0	\$8,640
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$451,080	\$519,200	\$556,376	\$49,342	\$605,718
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$324,752	\$352,983	\$466,550	\$0	\$466,550
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$324,752	\$352,983	\$466,550	\$0	\$466,550
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$126,328	\$166,217	\$89,826	\$49,342	\$139,168



GENERAL SERVICES AGENCY—12TH STREET OFFICE BUILDING

Budget Unit 0016200
Special Revenue Fund

This budget unit is being established with the Proposed Budget and was not included in a previous budget document.

SERVICES PROVIDED

The General Services Agency - 12th Street Office Building Budget provides for the operational costs of the new 12th Street Office Building. Those costs include utilities, maintenance, custodial, and other ongoing costs of the building. The debt service for this building is funded in the Chief Executive Office – Debt Service Budget.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency – 12th Street Office Building operational priority would be to accurately record the operational costs throughout the year and make adjustments as needed. This can be accomplished by monitoring the actual charges and revenue received on a monthly basis and requesting adjustments during the quarterly financial reports to the Board of Supervisors, if necessary.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$241,461 be approved for the General Services Agency – 12th Street Office Building Budget and funded from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the 12th Street Office Building will house Stanislaus County District Attorney operations on floors three through five, and StanCERA on the sixth floor. First year expenses are estimated for utilities at \$87,416, building security at \$91,280, and general maintenance, repairs, and supplies at \$50,765. Property and liability insurance has been estimated at \$12,000 per year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency's newly created 12th Street Office Building budget unit was established and an initial budget was developed to provide for operational costs associated with the new building. On July 11, 2006 the Board of Supervisors approved the organizing documents for the 12th Street Office Building. These documents, in conjunction with the Master Agreement approved by the Board on October 8, 2002 allow for the establishment of a Management Committee, who is responsible for the development of the operating budget for the building. The Management Committee is comprised of "owners" of the various floors of the building, and includes two public agencies, including the County, and one private business.

At this time the Management Committee has met and finalized the 2006-2007 operating budget. Expenses have increased by \$237,138, which includes maintenance and janitorial Cost Allocation Plan (CAP) charges not previously identified, as well as increased security services. Additionally, revenues of \$128,142 have been identified that were not included in the Proposed Budget.

The operating documents also include the provision of a reserve fund with contributions by all owners. A portion of the revenues along with County funds totaling \$6,000 will be set aside as the initial reserve fund for the 12th Street Office Building.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services and Supplies—Increase appropriations by \$65,695 for increased security costs.

Other Charges—Increase appropriations by \$171,443 for maintenance and janitorial CAP charges.

Revenues

Charges for Services—Increase estimated revenues by \$128,142 to reflect revenue from StanCERA and Westland Development Co, LLC, co-owners of the 12th St Office Building.

Net County Cost—The increased net county cost of \$114,996 will be funded from increased discretionary revenue growth.

Funding Source—The positive contribution of \$6,000 to departmental fund balance reflects the initial contribution to the reserve fund by all owners.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>General Services Agency - 12th Street - Office Building</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$215,141	\$65,695	\$280,836
Other Charges	\$0	\$0	\$26,320	\$171,443	\$197,763
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$241,461	\$237,138	\$478,599
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$128,142	\$128,142
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$128,142	\$128,142
Plus Fund Balance	\$0	\$0	\$0	(\$6,000)	(\$6,000)
Net County Cost	\$0	\$0	\$241,461	\$114,996	\$356,457



GENERAL SERVICES AGENCY—12TH STREET PARKING GARAGE

Budget Unit 0016301
Special Revenue Fund

This budget unit is being established with the Proposed Budget and was not included in a previous budget document.

SERVICES PROVIDED

The General Services Agency - 12th Street Parking Garage Budget provides for the operational costs of the new 12th Street Parking Garage. Those costs include utilities, maintenance, custodial, and other ongoing costs of the building. The debt service for this building is funded in the Chief Executive Office – Debt Service Budget.

CURRENT YEAR OPERATIONAL PRIORITIES

The General Services Agency 12th Street Parking Garage operational priority would be to accurately record the operational costs throughout the year and make adjustments as needed. This can be accomplished by monitoring the actual charges and revenue received on a monthly basis and requesting adjustments during the quarterly financial reports to the Board of Supervisors, if necessary.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$123,000 be approved for the General Services Agency – 12th Street Parking Garage and funded from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the first year estimated operational expenses are \$123,000. This will cover utilities (\$57,000), maintenance, sweeping, landscaping, and other service contracts (\$62,000), and general liability insurance (\$4,000). This does not include staffing or security to support garage operations, which are currently being developed.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 0

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

In the Proposed Budget for Fiscal Year 2006-2007 the General Services Agency's newly created 12th Street Parking Garage budget unit was established and an initial budget was developed to provide for operational costs associated with the new facility. On July 11, 2006 the Board of Supervisors approved the organizing documents for the 12th Street Office Building. These documents, in conjunction with the Master Agreement approved by the Board on October 8, 2002 allow for the finalization of the Parking Garage Budget. Expenditures are expected to increase by \$3,544 as a result of increased Cost Allocation Plan (CAP) charges. Revenues of \$23,756 have been identified which were previously not included in the Proposed Budget. The operating documents also include the provision of a reserve fund with contributions by the County and the holders of parking licenses. A portion of the revenues

along with County funds totaling \$3,796 will be set aside as the initial reserve fund for the 12th Street Parking Garage.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Other Charges—Increase appropriations by \$3,544 for increased CAP charges.

Revenues

Charges for Services—Increase estimated revenues by \$23,756 to reflect revenue from StanCERA and Westland Development Co, LLC, holders of parking licenses for the 12th St Parking Garage.

Net County Cost—The net county cost is decreased by \$16,416 as a result of other revenues in this budget unit.

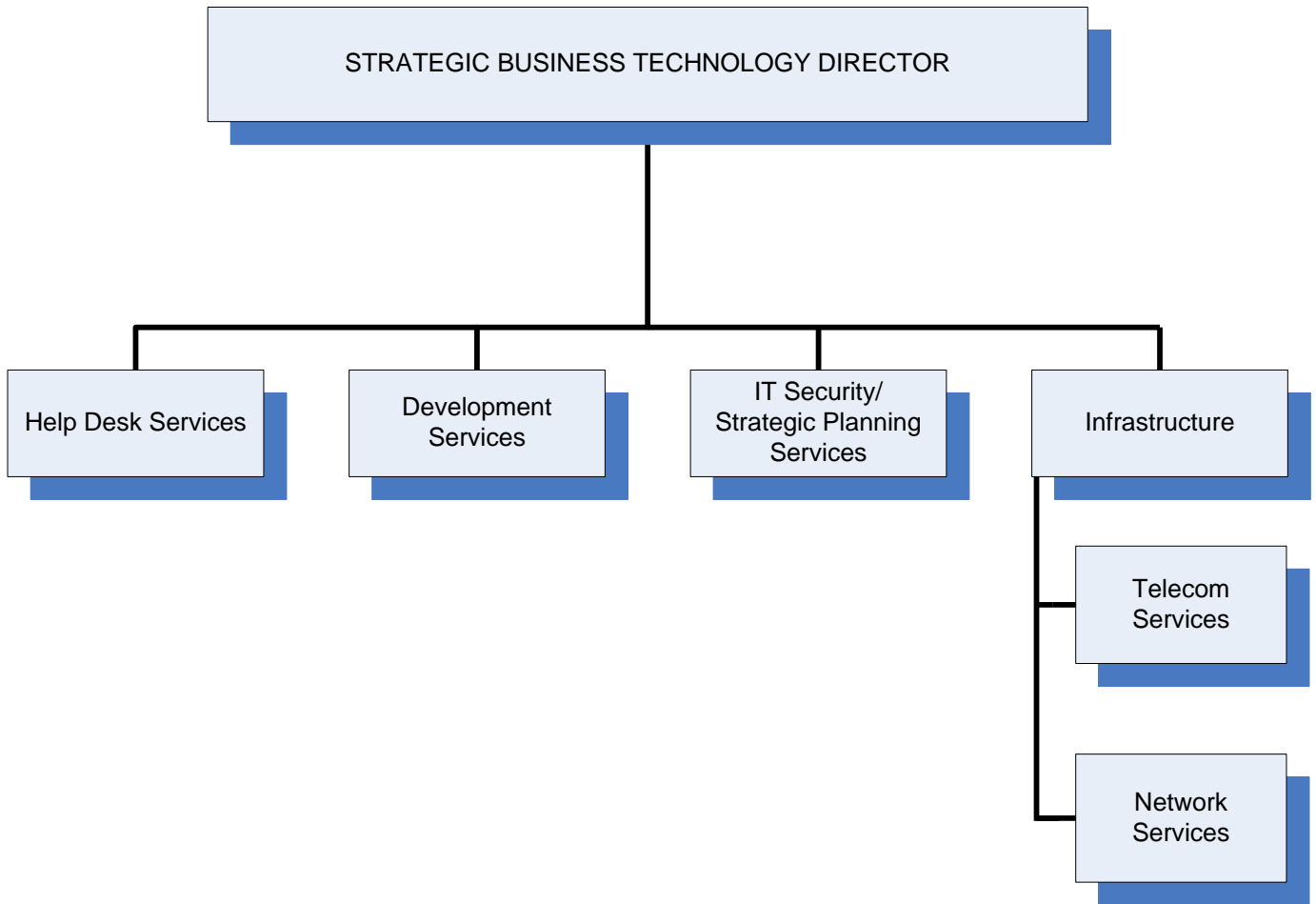
Funding Source—The positive contribution of \$3,796 to departmental fund balance reflects the initial contribution to the reserve fund by all holders of parking licenses as well as the County.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>General Services Agency - 12th Street - Parking Garage</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$104,000	\$0	\$104,000
Other Charges	\$0	\$0	\$19,000	\$3,544	\$22,544
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$123,000	\$3,544	\$126,544
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$23,756	\$23,756
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$23,756	\$23,756
Plus Fund Balance	\$0	\$0	\$0	(\$3,796)	(\$3,796)
Net County Cost	\$0	\$0	\$123,000	(\$16,416)	\$106,584

STRATEGIC BUSINESS TECHNOLOGY





STRATEGIC BUSINESS TECHNOLOGY

Budget Unit 0048100
Internal Service Fund

MISSION STATEMENT

The mission of the Strategic Business Technology Department (SBT) is to provide a positive impact on County and community stakeholders by delivering business critical systems and infrastructure. SBT is committed to providing a high standard of technical leadership and direction while connecting the processes and communication relationships throughout Stanislaus County. SBT strives to build and enhance high performance and cost effective web-based products while maximizing customer service and technical capability and evaluating and integrating potential technologies and tools that will meet the future needs of the Stanislaus County information technology architectural vision.

SERVICES PROVIDED

Help Desk & Desktop Support Services

A Customer Support Center is offered for the benefit of customers from 8:00 a.m. to 5:00 p.m. Monday through Friday, except legal holidays. Technical support can be provided for any one of the services provided to customers of SBT.

Financial Applications

The financial application support group maintains the Oracle applications used by Stanislaus County departments. Applications included are the Oracle Financial Management System (FMS) and the PeopleSoft Payroll System. In addition, the group provides database administration services for the Oracle database system, as well as supporting add-on modules.

E-Mail Hosting Services

Strategic Business Technology provides a highly available, secure e-mail system for Stanislaus County departments. Strategic Business Technology's e-mail system enables County staff to communicate with one another as well as with the rest of the world via the Internet.

Local Area and Wide Area Network Support

Strategic Business Technology maintains systems that allow customers to connect to countywide applications as well as to intercommunicate with other SBT Customers and external entities such as the State of California. A Local Area Network Service is provided for the management of necessary network equipment such as routers, switches, and security systems. Engineers are on-call to support networks, servers and functions 24 hours a day, 365 days a year.

Information Security

Information Security services include providing security direction and support to Stanislaus County Departments through the County Information Security Manager. SBT provides proactive monitoring and vulnerability assessment of network equipment, file servers and desktop PCs.

Geographic Information Services

SBT provides support for Geographic Information Systems (GIS) to County departments. GIS provides much needed functionality to match geographic information to customer data in order to help understand and manage these co-relations. By filling in the information gaps in relating real-world geography to statistical information, customers can better plan and otherwise improve staff efficiency and reduce costs.

County Website

Strategic Business Technology, with County departments and divisions, focuses on opportunities to realize the benefits of emerging Internet technologies to extend the ability of government to provide information and services to County residents, businesses, civic groups and other interested parties.

Web Application Development & Support

Development services are offered by SBT in the areas of system integration, electronic document management (EDM), E-government (on-line) applications and development, and installed software support.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improve customer satisfaction

Expected Outcome: Strategic Business Technology will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. Once implemented, the Department will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented.

Goal: Increase e-government (electronic) services and transactions

Expected Outcome: Establish baseline and initiate five (5) e-government projects using e-forms involving one (1) or more departments.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Strategic Business Technology Department's most important processes will be identified and prioritized. Staff will study the process workflow of the most important process and identify opportunities to reduce turnaround time.

Board Priority: A strong local economy

Goal: Enhance technology infrastructure

Expected Outcomes: Improve communication both internally and externally by hosting quarterly planning sessions with local carriers, hosting quarterly planning sessions with cities and other stakeholders, and hosting quarterly meetings with key Stanislaus County departments to communicate and plan IT infrastructure changes. SBT will also enhance network availability by developing a long-term strategy for strengthening the IT infrastructure, including a voice network; data storage and backup/redundancy capabilities to ensure customers and other agencies can depend on electronic services. Network security will be strengthened by purchasing and implementing a standard Vulnerability Assessment tool for countywide use to assess security status. A standard Intrusion Prevention System will be implemented at critical points in the County's IT network to monitor for viruses, worms and intrusions and proactively stop them before they create havoc on the County's IT systems.

CURRENT YEAR OPERATIONAL PRIORITIES

The Strategic Business Technology's operational priorities are:

1. Provide robust and effective electronic government applications with supporting services, technologies and business delivery capabilities, to support Stanislaus County, its departments and its citizens;
2. Enhance technology infrastructure;
3. Improve communications both internally and externally; and
4. Address recommendations in the external auditors' report to management by focusing on penetration testing on County Network and Financial Applications, installation of clean agent fire suppression system, and implementation of Citrix Access Gateway VPN.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$4,108,766 be approved for the Strategic Business Technology budget which will be funded from \$4,108,766 in charges to user departments. This includes funding to add one Application Specialist III position to support the Office of Emergency Services/Fire Warden. The funding for this position is anticipated to be included as part of the budget for this and the next fiscal year. A business case for the continuation of this position will be made and evaluated as of 2007-2008 Mid-Year to determine whether funding should be continued.

PROGRAM DISCUSSION

At this level of funding, the Strategic Business Technology Department will continue to provide technical leadership, services, and support to customers.

The Strategic Business Technology Department has requested the reclassification of one Senior System Engineer position to a Manager III. The incumbent is responsible for the direct supervision of the infrastructure division of the SBT Department. There is no fiscal impact associated with this reclassification and in reviewing the work duties of the position, the Manager III classification is appropriate. Additionally the Department has requested a reclassification of an Application Specialist I position assigned to the Help Desk unit. After reviewing the work performed by the unit, it is found that the position has the same responsibilities of the Application Specialist II positions within the unit.

The Office of Emergency Services has a need for information technology (IT) services. These needs include someone to maintain licensing, work on implementation of the notification system, complete GIS layers, handle connectivity issues, work on the e-team system and purchase and/or set-up and maintain personal computers. As it is a very diverse skill set needed for this position it has been determined that the Department would be better served with a Service Level Agreement (SLA) with SBT. The SLA will include a combination of SBT staff from both the infrastructure and development divisions, which will be dedicated a few days a week onsite at OES. For example, if the Department has complex connectivity issues, a Senior Systems Engineer would address their need. In contrast if the Department were receiving a new batch personal computers that need to be set up, an Application Specialist I/II would be assigned.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

Stanislaus County has been notified that support for the PeopleSoft version currently in use by the County will not be available after June 2007. Costs for upgrading the PeopleSoft application have yet to be determined. Planning is underway to determine the most cost-effective upgrade process within the next 12 months.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—24

It is recommended that one Application Specialist I be reclassified to an Application Specialist II position. The fiscal impact is approximately \$14,000, for which funding is included in this budget submission.

It is recommended that one Senior System Engineer be reclassified to a Manager III position. There is no fiscal impact associated with this reclassification.

It is recommended to add one Application Specialist III position to the budget unit to support the Office of Emergency Services/Fire Warden. The fiscal impact is approximately \$75,000 for the fiscal year, funding is included in this budget submission.

Total recommended authorized positions—25

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

A reduction in Other Charges of \$49,424 is requested to reflect an appropriation credit not previously budgeted related to the A-87 Cost Allocation Plan. An increase of \$12,426 to Services and Supplies and \$8,161 to Fixed Assets for purchases that were inadvertently encumbered in the 2006-2007 Fiscal Year rather than the 2005-2006 Fiscal Year is also requested.

It is recommended that several staffing changes be approved as a result of the Strategic Business Technology's reorganization efforts. The Department has focused efforts on continued efficiency of services.

ADOPTED RECOMMENDED APPROPRIATION/REVENUE ADJUSTMENTS

Appropriations

Services & Supplies—Increase appropriations by \$20,587.

Other Charges—Decrease appropriations by \$49,424 for a Cost Allocation Plan credit.

Funding Source—The changes in appropriations will be funded by departmental charges.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department has requested a classification study of four positions: Associate Director, two Manager III positions and one Software Developer Analyst III position as part of the Department's restructure.

Total current authorized positions—25

It is recommended to reclassify the Associate Director position to the Director of Strategic Business Technology (SBT), the position will remain in its current band. However, Department Head benefits will be added to this position.

It is recommended to reclassify one Manager III to Manager IV, the fiscal impact for this is \$11,009 for the remaining nine months of the fiscal year. Funding for the position is included in the department's existing appropriations.

It is recommended to reclassify downward one Manager III to Senior Software Developer Analyst, there is no cost associated with this request.

It is recommended to reclassify downward one Software Developer Analyst III to a Staff Services Coordinator, there is no cost associated with this request.

Total recommended authorized positions—25

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

Strategic Business Technology					
Classification	04-05 Actual	05-06 Actual	06-07 Adopted Proposed	06-07 Recommended Adjustments	06-07 Adopted Final Budget
Salaries and Benefits	\$1,938,349	\$1,976,472	\$2,572,075	\$0	\$2,572,075
Services and Supplies	\$774,850	\$1,189,340	\$1,115,942	\$12,426	\$1,128,368
Other Charges	\$290,797	\$222,592	\$201,749	(\$49,424)	\$152,325
Fixed Assets	\$78,298	\$25,779	\$219,000	\$8,161	\$227,161
Other Financing Uses	\$59,346	\$51,217	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,141,640	\$3,465,400	\$4,108,766	(\$28,837)	\$4,079,929
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,660,321	\$3,626,114	\$4,108,766	\$0	\$4,108,766
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$375,100	\$0	\$0	\$0
Less Total Revenue	\$3,660,321	\$4,001,214	\$4,108,766	\$0	\$4,108,766
Plus Fund Balance	(\$518,681)	(\$578,814)	\$0	(\$28,837)	(\$28,837)
Net County Cost	\$0	\$43,000	\$0	\$0	\$0



STRATEGIC BUSINESS TECHNOLOGY—TELECOMMUNICATIONS

Budget Unit 0048200
Internal Service Fund

SERVICES PROVIDED

Directly and indirectly, the Strategic Business Technology Telecommunications Division provides technical and customer assistance to all Stanislaus County departments for Private Business Exchange (PBX) landline telecommunications and data infrastructure lines. In fiscal year 2005-2006 Strategic Business Technology Telecommunications also served as the primary support team for the countywide Voice over Internet Protocol (VoIP) pilot project. Strategic Business Technology Telecommunications will continue in its capacity to move forward with the implementation of VoIP telecommunication systems.

Telecommunications maintains all NEC PBX lines owned by Stanislaus County and also has trained technicians to work on Fujitsu PBX's, which are located throughout Stanislaus County. The technology staff works closely with each customer, when moves, adds, changes and deletions are needed for the PBX. Strategic Business Technology Telecommunications also provides assistance to Capital Projects and other departments who require assistance in planning and implementation of telecommunication project plans and build outs.

CURRENT YEAR OPERATIONAL PRIORITIES

The Strategic Business Technology – Telecommunications' operational priorities are:

1. Continue to provide PBX Telecommunication support services for landlines and infrastructure lines to Stanislaus County departments and agencies;
2. Enhance technology infrastructure; and
3. Improve communications both internally and externally.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,297,043 be approved for the Strategic Business Technology – Telecommunications budget which will be funded from \$1,122,043 in charges to user departments and \$175,000 in department fund balance.

PROGRAM DISCUSSION

At this level of funding, Strategic Business Technology – Telecommunications will continue to provide the current level of services in support of Stanislaus County's telecommunication needs.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

The costs and funding of the new Voice over Internet Protocol (VoIP) system are not yet available, as the Request for Proposal (RFP) evaluations are still in process.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

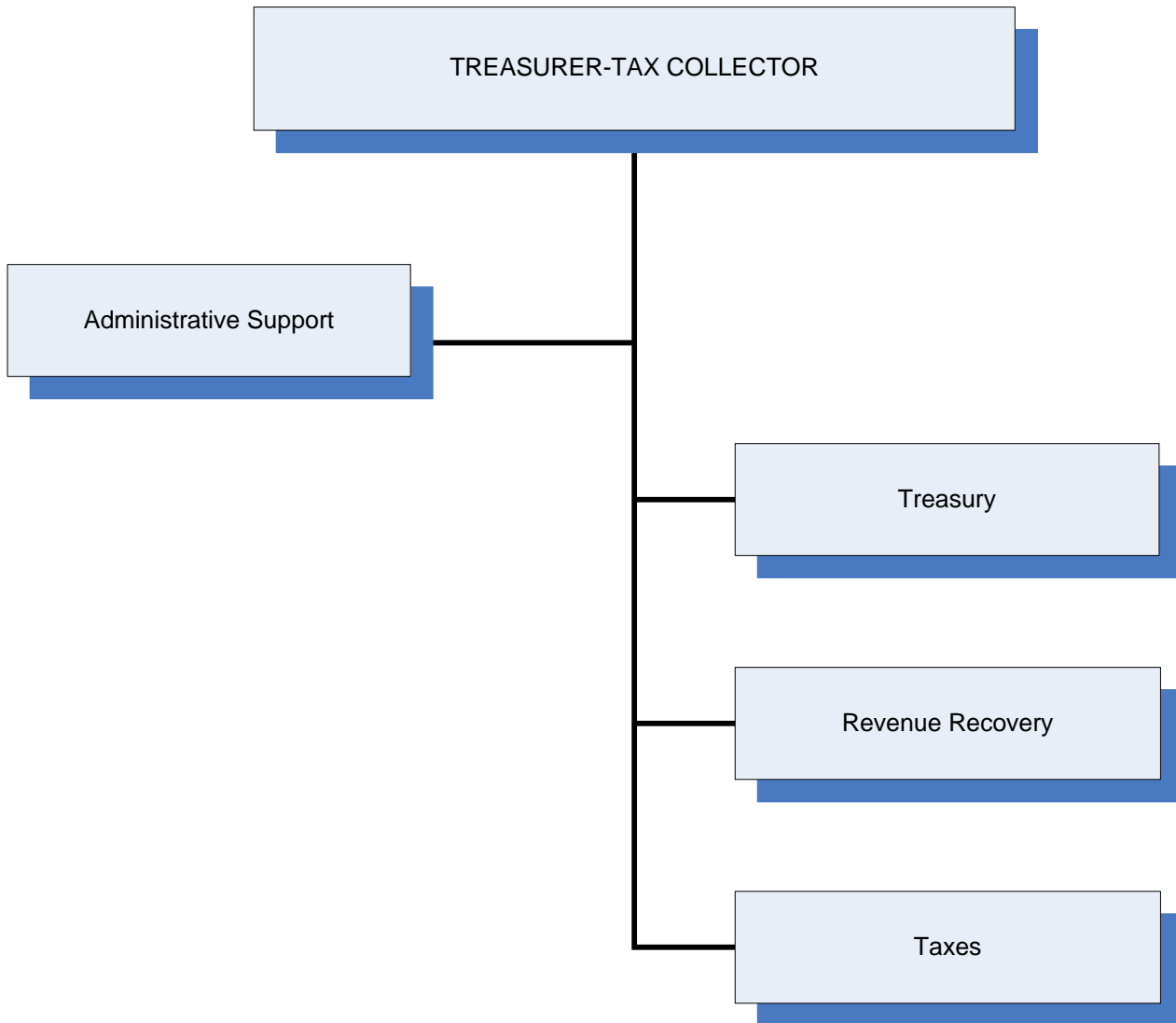
There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department's Adopted Final Budget shown in the following schedule.

<i>S.B.T. - Telecommunications</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$371,243	\$382,488	\$408,941	\$0	\$408,941
Services and Supplies	\$590,267	\$421,124	\$561,931	\$0	\$561,931
Other Charges	\$105,550	\$115,919	\$151,171	\$0	\$151,171
Fixed Assets	\$41,233	\$9,970	\$175,000	\$0	\$175,000
Other Financing Uses	\$10,767	\$10,076	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,119,060	\$939,577	\$1,297,043	\$0	\$1,297,043
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,094,776	\$1,078,201	\$1,122,043	\$0	\$1,122,043
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,094,776	\$1,078,201	\$1,122,043	\$0	\$1,122,043
Plus Fund Balance	\$24,284	(\$138,624)	\$175,000	\$0	\$175,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

TREASURER-TAX COLLECTOR





TREASURER—TAX COLLECTOR

Budget Unit 0030300
General Fund

MISSION STATEMENT

The mission of the Tax Collector Division is to serve the citizens of Stanislaus County by collecting property tax and other revenues to help a variety of public agencies meet their financial goals.

SERVICES PROVIDED

The Treasurer-Tax Collector Division collects secured and unsecured property taxes along with other revenues to help a variety of public agencies meet their financial goals. The Department also issues business licenses, firearm dealer's licenses, dance hall permits, and various other permits.

CURRENT YEAR STRATEGIC PRIORITIES

Board Priority: Efficient delivery of public services

Goal: Improved customer service

Expected Outcome: The Treasurer-Tax Collector Division will use an organization customer satisfaction survey to establish a baseline measure of customer satisfaction, effectiveness, responsiveness and the quality of services provided. Survey results will be reviewed and shared with staff. The Division will use the Customer Relationship Management (CRM) software to track and trend customer requests and complaints. Based on survey results and CRM data, plans for addressing opportunities for improvements will be implemented. The Division will also arrange for increased assistance to the Property Tax Division during times of heavy customer service needs and work with the Treasury Division to speed up processing of checks. Additional personnel from the Revenue Recovery and Treasury Divisions will be trained in processing property tax payments and the new remittance processing machine will be utilized to speed up deposits.

Goal: E-Government

Expected Outcome: Increase use of electronic payments

The Treasurer-Tax Collector Division will encourage the use of electronic payments by developing a system where the public is able to pay fines and fees over the Internet. The Division will work with Strategic Business Technology toward the development of a contract with a third party provider of internet-based credit card payment systems. The Treasury Division will assist in the electronic payments process by balancing bank statements with electronic payments.

Goal: Improve the efficiency of County government processes

Expected Outcome: The Division's most important processes will be identified and prioritized. Staff will study the process workflow of our most important processes and identify opportunities to reduce turnaround time.

CURRENT YEAR OPERATIONAL PRIORITIES

The Treasurer – Tax Collector's operational priorities are:

1. Improve distribution of workload in the office by utilizing the staff of all three divisions when the peak workload of any one division becomes inefficient. Staff will be cross-trained to work in each division, allowing them to rotate in and out of job duties while maintaining the proper head count in each division.

2. Review and reorganize job responsibilities within the divisions to allow for better cross training and rotation in and out of job duties, facilitating the peak workload of each division. Each job will be reviewed as to duties and those duties that can be temporarily reassigned to other divisions will be identified. Cross training of jobs that can be temporarily reassigned will be a priority across the Department.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$1,350,657 be approved for the Treasurer – Tax Collector’s Budget and will be funded from \$358,000 in estimated department revenue and a \$992,657 General Fund Contribution.

PROGRAM DISCUSSION

At this level of funding, the Property Tax Division of the Treasurer – Tax Collector’s Office will be operating at full staff. Over the past year, the Division has addressed peak window activity and call volume. Over the next year, the Division will address peak mail volume.

Although not a direct impact on the Property Tax Division budget, the decision by the State of California to not fund the State-County Property Tax Administration Program puts the Property Tax Division of the Treasurer-Tax Collector’s Division at risk. Funding of the program through the Assessor’s Office provided for computer equipment and support that is vital to the Treasurer – Tax Collector’s mission. Loss of this funding is critical to all departments involved in the management of the property tax system in Stanislaus County.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 14

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 14

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department recently redistributed assignments within the three divisions (Tax Collector, Revenue Recovery, and Treasury). Following the Department’s redistribution of assignments the Department requested that one Manager III position currently allocated to Revenue Recovery be transferred to the Tax Collector Division. The Department also requested that one Manager II position currently allocated to the Tax Collector Division be transferred into Revenue Recovery. As a result of vacancies within the Tax Collector Division the fiscal impact of this transfer will be reviewed at Mid-Year.

Total current authorized positions—14 Taxes

It is recommended to transfer one Manager III position from Revenue Recovery to the Tax Collector Division. It is also recommended to transfer one Manager II position from the Tax Collector Division to Revenue Recovery.

Total recommended authorized positions—14 Taxes

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Treasurer - Tax Collector</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$721,357	\$817,678	\$937,534	\$0	\$937,534
Services and Supplies	\$190,309	\$169,582	\$222,913	\$0	\$222,913
Other Charges	\$98,015	\$108,392	\$107,080	\$0	\$107,080
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,892	\$21,504	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$36,166	\$68,289	\$83,130	\$0	\$83,130
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,066,739	\$1,185,445	\$1,350,657	\$0	\$1,350,657
Taxes	\$577,467	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$57,116	\$79,517	\$42,000	\$0	\$42,000
Fines, Forfeitures, Penalties	\$185,852	\$186,985	\$140,000	\$0	\$140,000
Revenue from use of Assets	\$12,113	\$16,458	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$308,016	\$351,456	\$157,280	\$0	\$157,280
Miscellaneous Revenue	\$103,480	\$25,404	\$18,720	\$0	\$18,720
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,244,044	\$659,820	\$358,000	\$0	\$358,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$177,305)	\$525,625	\$992,657	\$0	\$992,657



TREASURER—REVENUE RECOVERY

Budget Unit 0030200
General Fund

MISSION STATEMENT

To provide a centralized collection effort to bill and recover debts owed to the County in the most economical manner. To provide these services to County departments as a means of increasing collected revenue to the benefit of each department and the County.

SERVICES PROVIDED

The Revenue Recovery Division provides intensive collection services to all County departments and interagency participants. This includes over 20 County departments and five City agencies. Each department/agency pays the costs to provide this service to them. There are four major programs within the Revenue Recovery Division: Court Collections, Health Services Collections, Unsecured Tax Collections and Miscellaneous Collections. In the year ending June 2005, the Division collected approximately \$7.0 million at a cost of approximately \$ 1.5 million.

CURRENT YEAR OPERATIONAL PRIORITIES

The Treasurer-Revenue Recovery's operational priorities are:

1. Improved customer satisfaction by sending reports by e-mail.
The current software utilized by Revenue Recovery requires that all month-end reports be printed. However, by installing a companion program, Revenue Recovery will be able to save the files to disc and will be able to send month-end reports to client departments via e-mail. This will allow the Division to respond to repeated customer requests and improve efficiency.
2. Meet with client departments.
Over the last year, Revenue Recovery staff has held meetings to better understand their clients' needs. Revenue Recovery has found these meetings to be very beneficial to staff as well as clients. The Division will continue meeting with clients to enhance staffs' understanding of the processes that bring a debt to the Revenue Recovery Division and the needs of their clients.
3. Improve collection activity.
Revenue Recovery will pursue a contract with a national skip tracing resource to provide better data for collection activities, pursue a contract with the Franchise Tax Board for participation in the Court-Ordered Debt Collections Program and pursue a contract with an employment verification firm to enhance the wage garnishment program. Revenue Recovery will also benchmark with other counties to determine if any additional avenues should be explored.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$809,351 be approved for the Treasurer – Revenue Recovery Budget and will be funded from \$809,351 of estimated department revenue.

PROGRAM DISCUSSION

The State of California requires activity in 10 of 17 categories listed in Penal Code 1463.007 to continue collection for the Court system. The Stanislaus County Treasurer-Revenue Recovery Division meets 12 of those categories:

- ◆ Monthly bill statements to all debtors;
- ◆ Telephone contact with delinquent debtors to apprise them of their failure to meet payment obligations;
- ◆ Issuance of warning letters to advise delinquent debtors of an outstanding obligation;
- ◆ Requests for credit reports to assist in locating delinquent debtors;
- ◆ Access to Employment Development Department employment and wage information;
- ◆ The generation of monthly delinquent reports;
- ◆ Participation in the Franchise Tax Board's tax intercept program;
- ◆ The use of wage and bank account garnishments;
- ◆ The imposition of liens on real property and proceeds from the sale of real property held by a title company;
- ◆ The filing of objections to the inclusion of outstanding fines and forfeitures in bankruptcy proceedings;
- ◆ Coordination with the Probation Department to locate debtors who may be on formal or informal probation; and
- ◆ The capability to accept credit cards.

These categories are currently in process, waiting for approval from the State of California:

- ◆ The use of Department of Motor Vehicle information to locate delinquent debtors; and
- ◆ The initiation of drivers' license suspension actions where appropriate.

All departments utilizing the services of the Revenue Recovery Division benefit from the inclusion of these services in our program. While currently meeting 12 of the 17 services, the addition of other services would benefit all departments and agencies utilizing collection services at the County:

- ◆ Participation in the Franchise Tax Board's Court-Ordered Debt Collections Program;
- ◆ Contracting with one or more private debt collectors; and
- ◆ The use of local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.

In the future, the Division will consider the development of the other categories to the benefit of all departments/agencies participating in our program. At the proposed funding level, Revenue Recovery will maintain the tools currently in use and those under development.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions—18

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 18

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

The Department recently redistributed assignments within the three divisions (Tax Collector, Revenue Recovery, and Treasury). Following the Department's redistribution of assignments the Department requested that one Manager III position currently allocated to Revenue Recovery be transferred to the Tax Collector Division. The Department also requested that one Manager II position currently allocated to the Tax Collector Division be transferred into Revenue Recovery. As a result of vacancies within the Tax Collector Division the fiscal impact of this transfer will be reviewed at Mid-Year.

Total current authorized positions—18 Revenue Recovery

It is recommended to transfer one Manager III position from Revenue Recovery to the Tax Collector Division. It is also recommended to transfer one Manager II position from the Tax Collector Division to Revenue Recovery.

Total recommended authorized positions—18 Revenue Recovery

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget and the Final Budget Addendum became the Department's Adopted Final Budget shown in the following schedule.

<i>Treasurer - Revenue Recovery</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$992,071	\$1,018,283	\$1,137,790	\$0	\$1,137,790
Services and Supplies	\$104,733	\$99,495	\$116,083	\$0	\$116,083
Other Charges	\$167,874	\$220,982	\$211,788	\$0	\$211,788
Fixed Assets	\$0	\$0	\$15,000	\$0	\$15,000
Other Financing Uses	\$70,198	\$24,963	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$566,433)	(\$525,795)	(\$671,310)	\$0	(\$671,310)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$768,443	\$837,928	\$809,351	\$0	\$809,351
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$665	\$1,441	\$1,836	\$0	\$1,836
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$775,899	\$923,128	\$804,875	\$0	\$804,875
Miscellaneous Revenue	\$5,180	\$1,193	\$2,640	\$0	\$2,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$781,744	\$925,762	\$809,351	\$0	\$809,351
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$13,301)	(\$87,834)	\$0	\$0	\$0



TREASURER—TREASURY DIVISION

Budget Unit 0030400
General Fund

MISSION STATEMENT

The mission of the Treasury Division is to receive and keep safely all money belonging to the County and all money directed by law to be paid to the Treasurer-Tax Collector and apply and pay it out, rendering account as required by law, pursuant to Government Code 27000. The Treasurer has been delegated the authority to invest idle funds in the Treasury Pool, which includes County, School, and Special District funds in a prudent manner, maintaining safety and liquidity while earning a market rate of interest.

SERVICES PROVIDED

The Treasury Division takes in deposits from all County departments and agencies, ensures that all checks issued by County departments and agencies have been paid correctly by the bank, processes credit card payments from all departments and Modesto City Schools cafeteria deposits, and ensures that there are adequate funds available to cover liquidity needs and invests temporarily idle cash.

CURRENT YEAR OPERATIONAL PRIORITIES

The Treasury Division's operational priorities are:

1. Improve distribution of workload in the office by utilizing the staff of all three divisions when the peak workload of any one division becomes inefficient. Staff will be cross-trained to work in each division, allowing them to rotate in and out of job duties while maintaining the proper head count in each division.
2. Review and reorganize job responsibilities within the divisions to allow for better cross training and rotation in and out of job duties, facilitating the peak workload of each division. Each job will be reviewed as to duties and those duties that can be temporarily reassigned to other divisions will be identified. Cross training of jobs that can be temporarily reassigned will be a priority across the Department.

ADOPTED RECOMMENDATIONS FOR THE PROPOSED BUDGET

It is recommended that a budget of \$672,819 be approved for the Treasurer – Treasury Division budget and will be funded from \$672,819 in estimated department revenue.

PROGRAM DISCUSSION

The Treasury Division of the Treasurer-Tax Collector's Office consists of four (4) separate programs:

- ◆ Deposits - takes in deposits from all County departments and agencies;
- ◆ Disbursements - ensures that all checks issued by County departments and agencies have been paid correctly by the bank;
- ◆ Credit Cards/Schools - processes credit card payments from all departments and Modesto City School cafeteria deposits; and

- ◆ Investment - ensures that there are adequate funds available to cover liquidity needs and invest temporarily idle cash.

At this level of funding, all four programs would be fully funded with no reductions in service or positions. The requested budget provides for the Treasurer to carry out all legally required Treasury duties for the 2006-2007 Fiscal Year.

UNFUNDED REQUESTS FOR THE PROPOSED BUDGET

There are no critical needs associated with this budget unit.

ADOPTED STAFFING IMPACTS FOR THE PROPOSED BUDGET

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

ADOPTED RECOMMENDATIONS FOR THE FINAL BUDGET

There are no recommended changes in funding to this budget unit.

ADOPTED STAFFING IMPACTS FOR THE FINAL BUDGET

There are no recommended changes to the current level of staffing.

SUMMARY OF THE ADOPTED FINAL BUDGET

The Final Budget Addendum was adopted by the Board of Supervisors on September 12, 2006. The allocations adopted in the Proposed Budget were not modified in the Final Budget Addendum and became the Department’s Adopted Final Budget shown in the following schedule.

<i>Treasurer - Treasury</i>					
<i>Classification</i>	<i>04-05 Actual</i>	<i>05-06 Actual</i>	<i>06-07 Adopted Proposed</i>	<i>06-07 Recommended Adjustments</i>	<i>06-07 Adopted Final Budget</i>
Salaries and Benefits	\$266,543	\$241,350	\$239,718	\$0	\$239,718
Services and Supplies	\$147,654	\$134,768	\$219,901	\$0	\$219,901
Other Charges	\$36,830	\$19,897	\$29,620	\$0	\$29,620
Fixed Assets	\$0	\$1,743	\$22,000	\$0	\$22,000
Other Financing Uses	\$7,657	\$6,046	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$166,830	\$165,144	\$161,580	\$0	\$161,580
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$625,514	\$568,948	\$672,819	\$0	\$672,819
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$615,253	\$541,128	\$665,519	\$0	\$665,519
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,192	\$960	\$1,200	\$0	\$1,200
Other Financing Sources	\$6,546	\$6,594	\$6,100	\$0	\$6,100
Less Total Revenue	\$622,991	\$548,682	\$672,819	\$0	\$672,819
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,523	\$20,266	\$0	\$0	\$0



Staffing Reports

Three Year Staffing Comparison
Salary and Positions Allocation Report

STANISLAUS COUNTY STAFFING SUMMARY ALLOCATION LIST--THREE YEAR COMPARISON

DEPARTMENT	Final Budget 2004-2005	Final Budget 2005-2006	Final Budget 2006-2007
Agricultural Commissioner	30	30	33
Alliance WorkNet (formerly DET)	112	101	87
Animal Services	31	37	37
Area Agency on Aging	9	10	12
Assessor	62	64	65
Auditor Controller	46	46	47
Behavioral Health & Recovery Services (BHRS)	266	280	259
BHRS - Drug & Alcohol Program	14	18	17
BHRS - Mental Health Managed Care	35	35	25
BHRS - Prop 63	0'	0'	40
BHRS - Public Guardian	13	12	12
BHRS - Stanislaus Behavioral Health Center	143	133	132
BHRS - Stanislaus Recovery Center	35	34	37
BHRS - Substance Abuse & Crime Prevention Act	4	4	4
Board of Supervisors	9	9	10
Board of Supervisors - Clerk of the Board	5	5	5
Chief Executive Office - Office of Emergency Serv/Fire Warden	3	4	7
Chief Executive Office - County Fire Service Fund			1
Chief Executive Office - Operations and Services	44	45	47
Chief Executive Office - Risk Management Division	15	16	17
Child Support Services	254	249	242
Childrens & Families Commission	5	7	7
Clerk-Recorder	34	34	34
Clerk-Recorder - Elections Division	10	10	10
Community Services Agency - Service & Support	886	890	926
Cooperative Extension	5	5	5
County Counsel	15	15	17
District Attorney - Automobile Fraud Prosecution	2	2	2
District Attorney - Criminal Division	104	110	122
District Attorney - Elder Abuse Advocacy. & Outreach Program	1	1	1
District Attorney - Real Estate Fruad Prosecution	-	2	2
District Attorney - Spousal Abuser Prosecution Program	2	2	2
District Attorney - Vertical Prosecution Grant	4	4	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Witness	6	6	6
District Attorney - Workers' Compensation Prosecution	3	3	3
Emergency Dispatch	64	64	64
Environmental Resources	72	74	77
General Services Agency-Administration	0'	0'	3
General Services Agency - Central Services	14	13	13
General Services Agency - Facilities Maintenance	50	50	53
General Services Agency - Fleet Services	11	11	11

DEPARTMENT	Final Budget 2004-2005	Final Budget 2005-2006	Final Budget 2006-2007
General Services Agency - Purchasing	8	8	8
Health Services Agency - Administration	96	96	88
Health Services Agency - Clinics & Ancillary Services	325	323	297
Health Services Agency - Health Coverage & Quality Services	4	4	4
Health Services Agency - Indigent Health Care	17	21	33
Health Services Agency - Public Health	214	215	216
Law Library	2	2	2
Library	96	96	98
Local Agency Formation Commission	3	3	3
Parks & Recreation	35	35	35
Planning	17	17	18
Planning - Special Revenue Grants	3	3	3
Probation - Administration	16	16	18
Probation - Casework	107	111	123
Probation - Institutions	81	82	96
Probation - Juvenile Justice Crime Prevention Act	14	14	15
Public Defender	44	45	47
Public Works - Administration	20	20	19
Public Works - Development Services	24	25	36
Public Works - Engineering	25	26	25
Public Works - Landfills	19	19	17
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	9	9	9
Public Works - Road & Bridge	64	63	63
Redevelopment Agency	2	2	2
Retirement	9	11	12
Sheriff Court Security	26	28	29
Sheriff Administration	17	22	25
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	8	8	8
Sheriff Contract Cities	44	46	50
Sheriff Detention	277	282	284
Sheriff Operations	249	245	253
Strategic Business Tech - Telecommunications	5	4	4
Strategic Business Technology (Management Info Services)	21	23	25
Tax Collector - Revenue Recovery	17	17	18
Tax Collector - Taxes	14	14	14
Tax Collector -Treasury	4	4	4
Veteran's Services	5	5	6
Total Staffing	4,379	4,429	4,509

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AGING & VETERANS SERVICES		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
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		---	---	FLAT	---	---
AREA AGENCY ON AGING						
1	Dir Area Agency On Aging	30.71	---	38.39	---	46.07
1	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Accountant II	22.46	23.58	24.76	26.00	27.30
2	Social Worker II	17.79	18.68	19.61	20.59	21.62
1	Aging Program Spec	17.19	18.05	18.95	19.90	20.90
2	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
2	Community Health Work III	14.56	15.29	16.05	16.85	17.69
12	* BUDGET UNIT TOTAL *					
VETERAN'S SERVICES						
1	Manager I	21.42	---	26.77	---	32.12
3	Veterans Serv Rep	17.44	18.31	19.23	20.19	21.20
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
6	* BUDGET UNIT TOTAL *					
18	** DEPARTMENT TOTAL **					

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER						
1	County Agri Comm & Sealer	38.48	---	48.10	---	57.72
1	Asst Ag Commissioner	30.71	---	38.39	---	46.07
4	Deputy Ag Com/Sealer	24.04	---	30.05	---	36.06
1	Manager I	21.42	---	26.77	---	32.12
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
17	Ag/Weights&Meas Insp III	21.18	22.24	23.35	24.52	25.75
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
2	Agricultural Assistant II	14.33	15.05	15.80	16.59	17.42
1	Account Clerk II	13.27	13.93	14.63	15.36	16.13
2	Agricultural Assistant I	13.05	13.70	14.39	15.11	15.87
33	* BUDGET UNIT TOTAL *					
33	** DEPARTMENT TOTAL **					

ALLIANCE WORKNET

ADMINISTRATION						
1	Emp & Train Director	38.48	---	48.10	---	57.72
4	Manager III	27.17	---	33.96	---	40.75
1	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Confidential Assistant II	13.38	---	16.73	---	20.08

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ALLIANCE WORKNET (Continued)

ADMINISTRATION (Continued)

1	Sr Systems Engineer	33.34	35.01	36.76	38.60	40.53
1	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Software Developer II	24.90	26.15	27.46	28.83	30.27
1	Application Specialist III	24.90	26.15	27.46	28.83	30.27
2	Accountant III	24.69	25.92	27.22	28.58	30.01
5	Family Services Supervisor	22.58	23.71	24.90	26.15	27.46
1	Accountant II	22.46	23.58	24.76	26.00	27.30
7	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
6	Family Services Specialist IV	19.23	20.19	21.20	22.26	23.37
40	Family Services Specialist III	17.47	18.34	19.26	20.22	21.23
3	Accounting Tech	16.45	17.27	18.13	19.04	19.99
1	Storekeeper II	15.75	16.54	17.37	18.24	19.15
2	Account Clerk III	15.00	15.75	16.54	17.37	18.24
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
7	Admin Clerk II	12.72	13.36	14.03	14.73	15.47

87 * BUDGET UNIT TOTAL *

87 ** DEPARTMENT TOTAL **

ANIMAL SERVICES

ANIMAL SERVICES

1	Dir Of Animal Serv	30.71	---	38.39	---	46.07
1	County Veterinarian	34.14	---	42.67	---	51.20
1	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Supv Acct Admin Clerk I	17.22	18.08	18.98	19.93	20.93
3	Animal Svc Oper Supv	17.21	18.07	18.97	19.92	20.92
8	Animal Serv Offcr II	15.65	16.43	17.25	18.11	19.02
1	Animal Care Spec III	15.43	16.20	17.01	17.86	18.75
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
3	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Animal Serv Offcr I	14.22	14.93	15.68	16.46	17.28
11	Animal Care Spec II	14.22	14.93	15.68	16.46	17.28
1	Account Clerk II	13.27	13.93	14.63	15.36	16.13
2	Animal Care Spec I	12.27	12.88	13.52	14.20	14.91

37 * BUDGET UNIT TOTAL *

37 ** DEPARTMENT TOTAL **

ASSESSOR

ASSESSOR

1	Assessor	---	---	62.46	---	---
2	Manager IV	30.71	---	38.39	---	46.07

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ASSESSOR (Continued)					
ASSESSOR (Continued)					
1 Confidential Assistant IV	18.13	---	22.66	---	27.19
1 Confidential Assistant III	15.09	---	18.86	---	22.63
2 Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1 Supv Auditor Appraiser	27.96	29.36	30.83	32.37	33.99
4 Supv Appraiser	26.64	27.97	29.37	30.84	32.38
2 Sr Auditor-Appraiser	25.38	26.65	27.98	29.38	30.85
1 Application Specialist III	24.90	26.15	27.46	28.83	30.27
7 Sr Appraiser	24.18	25.39	26.66	27.99	29.39
6 Auditor-Appraiser III	23.05	24.20	25.41	26.68	28.01
16 Appraiser III	21.99	23.09	24.24	25.45	26.72
1 Supv Of Drafting	21.62	22.70	23.84	25.03	26.28
3 Drafting Tech II	17.85	18.74	19.68	20.66	21.69
4 Supv Acct Admin Clerk I	17.22	18.08	18.98	19.93	20.93
3 Appraiser Tech	15.09	15.84	16.63	17.46	18.33
9 Account Clerk III	15.00	15.75	16.54	17.37	18.24
1 Admin Clerk I	12.31	12.93	13.58	14.26	14.97
65	* BUDGET UNIT TOTAL *				
65	** DEPARTMENT TOTAL **				

AUDITOR CONTROLLER

AUDITOR CONTROLLER					
1 Auditor-Controller	---	---	62.98	---	---
1 Asst Auditor Controller	34.14	---	42.67	---	51.20
1 Manager IV	30.71	---	38.39	---	46.07
3 Manager III	27.17	---	33.96	---	40.75
2 Manager II	24.04	---	30.05	---	36.06
2 Confidential Assistant V	21.59	---	26.99	---	32.39
2 Confidential Assistant IV	18.13	---	22.66	---	27.19
5 Confidential Assistant III	15.09	---	18.86	---	22.63
1 Sr Software Developer/Analyst	33.34	35.01	36.76	38.60	40.53
1 Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1 Sr Application Specialist	28.81	30.25	31.76	33.35	35.02
6 Accountant III	24.69	25.92	27.22	28.58	30.01
4 Accountant II	22.46	23.58	24.76	26.00	27.30
1 Application Specialist II	21.14	22.20	23.31	24.48	25.70
2 Accounting Supv	19.95	20.95	22.00	23.10	24.26
1 Accountant I	17.58	18.46	19.38	20.35	21.37
4 Accounting Tech	16.45	17.27	18.13	19.04	19.99
7 Account Clerk III	15.00	15.75	16.54	17.37	18.24
1 Account Clerk II	13.27	13.93	14.63	15.36	16.13
1 Admin Clerk II	12.72	13.36	14.03	14.73	15.47
47	* BUDGET UNIT TOTAL *				
47	** DEPARTMENT TOTAL **				

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BHRS - PROP 63						
3	Manager IV	30.71	---	38.39	---	46.07
1	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
3	Clinical Psychologist	29.23	30.69	32.22	33.83	35.52
3	Psychiatric Nurse II	26.15	27.46	28.83	30.27	31.78
7	MH Clinician II	26.13	27.44	28.81	30.25	31.76
1	Accountant III	24.69	25.92	27.22	28.58	30.01
2	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
10	Behavioral Health Splst. II	19.94	20.94	21.99	23.09	24.24
3	Clinical Serv Tech II	14.94	15.69	16.47	17.29	18.15
5	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
40	* BUDGET UNIT TOTAL *					

BEHAVIORAL HEALTH SERVICES

1	Behavioral Health Director	53.99	---	67.49	---	80.99
2	Assoc Director	38.48	---	48.10	---	57.72
1	Asst Director	34.14	---	42.67	---	51.20
1	Nurse Mgr	34.14	---	42.67	---	51.20
4	Manager IV	30.71	---	38.39	---	46.07
4	Manager III	27.17	---	33.96	---	40.75
6	Manager II	24.04	---	30.05	---	36.06
1	Manager I	21.42	---	26.77	---	32.12
2	Confidential Assistant IV	18.13	---	22.66	---	27.19
4	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Confidential Assistant II	13.38	---	16.73	---	20.08
7	Psychiatrist	76.86	80.70	84.74	88.98	93.43
1	Sr Systems Engineer	33.34	35.01	36.76	38.60	40.53
3	Clinical Psychologist	29.23	30.69	32.22	33.83	35.52
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
3	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
2	MH Clinician III	27.49	28.86	30.30	31.82	33.41
9	Psychiatric Nurse II	26.15	27.46	28.83	30.27	31.78
75	MH Clinician II	26.13	27.44	28.81	30.25	31.76
2	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
3	Accountant III	24.69	25.92	27.22	28.58	30.01
2	Accountant II	22.46	23.58	24.76	26.00	27.30
2	Conservator Investigator	21.61	22.69	23.82	25.01	26.26
3	Application Specialist II	21.14	22.20	23.31	24.48	25.70
4	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
50	Behavioral Health Splst. II	19.94	20.94	21.99	23.09	24.24
3	Behaviorial Health Advocate	19.94	20.94	21.99	23.09	24.24
1	Recreational Therapist	18.57	19.50	20.48	21.50	22.58
1	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
4	Accounting Tech	16.45	17.27	18.13	19.04	19.99
3	Family Services Specialist II	15.84	16.63	17.46	18.33	19.25
1	Application Specialist I	15.83	16.62	17.45	18.32	19.24
7	Account Clerk III	15.00	15.75	16.54	17.37	18.24
11	Clinical Serv Tech II	14.94	15.69	16.47	17.29	18.15
24	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Storekeeper I	14.30	15.02	15.77	16.56	17.39

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BEHAVIORAL HEALTH & RECOV SVS (Continued)						
BEHAVIORAL HEALTH SERVICES (Continued)						
6	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
2	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
1	Stock/Delivery Clerk I	11.06	11.61	12.19	12.80	13.44
259	* BUDGET UNIT TOTAL *					
DRUG & ALCOHOL PROGRAM						
1	Manager II	24.04	---	30.05	---	36.06
2	Psychiatric Nurse II	26.15	27.46	28.83	30.27	31.78
1	MH Clinician II	26.13	27.44	28.81	30.25	31.76
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
11	Behavioral Health Splst. II	19.94	20.94	21.99	23.09	24.24
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
17	* BUDGET UNIT TOTAL *					
MENTAL HEALTH MANAGED CARE						
1	Manager III	27.17	---	33.96	---	40.75
1	Manager II	24.04	---	30.05	---	36.06
2	Clinical Psychologist	29.23	30.69	32.22	33.83	35.52
7	Psychiatric Nurse II	26.15	27.46	28.83	30.27	31.78
7	MH Clinician II	26.13	27.44	28.81	30.25	31.76
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
1	Clinical Serv Tech II	14.94	15.69	16.47	17.29	18.15
4	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
25	* BUDGET UNIT TOTAL *					
PUBLIC GUARDIAN						
1	Manager II	24.04	---	30.05	---	36.06
2	Behavioral Health Splst. II	19.94	20.94	21.99	23.09	24.24
1	Deputy Public Guardian II	18.84	19.78	20.77	21.81	22.90
3	Account Clerk III	15.00	15.75	16.54	17.37	18.24
1	Account Clerk II	13.27	13.93	14.63	15.36	16.13
3	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
1	Stock/Delivery Clerk I	11.06	11.61	12.19	12.80	13.44
12	* BUDGET UNIT TOTAL *					
STANISLAUS BEHAVIORAL HEALTH C						
1	Hospital Administrator	44.06	---	55.08	---	66.10
1	Assoc Director	38.48	---	48.10	---	57.72
3	Nurse Mgr	34.14	---	42.67	---	51.20
1	Manager III	27.17	---	33.96	---	40.75
2	Manager II	24.04	---	30.05	---	36.06
2	Confidential Assistant III	15.09	---	18.86	---	22.63
7	Psychiatrist	76.86	80.70	84.74	88.98	93.43
1	MH Clinician III	27.49	28.86	30.30	31.82	33.41
45	Psychiatric Nurse II	26.15	27.46	28.83	30.27	31.78
8	MH Clinician II	26.13	27.44	28.81	30.25	31.76

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BEHAVIORAL HEALTH & RECOV SVS (Continued)

STANISLAUS BEHAVIORAL HEALTH C

(Continued)

1	Phys/Occupational Therapist II	25.60	26.88	28.22	29.63	31.11
1	Behavioral Health Splst. II	19.94	20.94	21.99	23.09	24.24
1	Med Records Coordinator	19.59	20.57	21.60	22.68	23.81
1	Recreational Therapist	18.57	19.50	20.48	21.50	22.58
5	Psychiatric Tech	17.44	18.31	19.23	20.19	21.20
1	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
40	Clinical Serv Tech II	14.94	15.69	16.47	17.29	18.15
4	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
4	Med Records Clerk	13.19	13.85	14.54	15.27	16.03
3	Admin Clerk II	12.72	13.36	14.03	14.73	15.47

132 * BUDGET UNIT TOTAL *

STANISLAUS RECOVERY CENTER

1	Manager III	27.17	---	33.96	---	40.75
1	Psychiatric Nurse II	26.15	27.46	28.83	30.27	31.78
1	MH Clinician II	26.13	27.44	28.81	30.25	31.76
11	Behavioral Health Splst. II	19.94	20.94	21.99	23.09	24.24
1	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
20	Clinical Serv Tech II	14.94	15.69	16.47	17.29	18.15
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Admin Clerk II	12.72	13.36	14.03	14.73	15.47

37 * BUDGET UNIT TOTAL *

SUB ABUSE & CRIME PREV ACT

1	Accountant III	24.69	25.92	27.22	28.58	30.01
2	Behavioral Health Splst. II	19.94	20.94	21.99	23.09	24.24
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48

4 * BUDGET UNIT TOTAL *

526 ** DEPARTMENT TOTAL **

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

1	Chairman Bd Of Supervisor	---	---	35.81	---	---
4	Supervisor	---	---	31.47	---	---
5	Confidential Assistant III	15.09	---	18.86	---	22.63

10 * BUDGET UNIT TOTAL *

CLERK OF THE BOARD

1	Manager IV	30.71	---	38.39	---	46.07
1	Manager I	21.42	---	26.77	---	32.12
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Confidential Assistant III	15.09	---	18.86	---	22.63

5 * BUDGET UNIT TOTAL *

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BOARD OF SUPERVISORS (Continued)

15 **** DEPARTMENT TOTAL ****

CHIEF EXECUTIVE OFFICE

COUNTY FIRE SERVICE FUND

1	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
1	* BUDGET UNIT TOTAL *					

OFFICE OF EMERGENCY SERVICES

1	Fire Warden/Asst Dir-Oes	38.48	---	48.10	---	57.72
1	Deputy Fire Warden/Dep Dir OES	30.71	---	38.39	---	46.07
1	Manager III	27.17	---	33.96	---	40.75
3	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant III	15.09	---	18.86	---	22.63
7	* BUDGET UNIT TOTAL *					

OPERATIONS AND SERVICES

1	Chief Executive Officer	---	---	97.45	---	---
1	Gallo Arts-Executive Director	---	---	61.05	---	---
1	Asst Exec Offcr/Chief Op Off	56.69	---	70.86	---	85.03
2	Asst Exec Offcr	53.99	---	67.49	---	80.99
4	Deputy Exec Offcr	38.48	---	48.10	---	57.72
10	Manager IV	30.71	---	38.39	---	46.07
13	Manager III	27.17	---	33.96	---	40.75
1	Confidential Assistant V	21.59	---	26.99	---	32.39
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
12	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Confidential Assistant I	11.61	---	14.51	---	17.41
47	* BUDGET UNIT TOTAL *					

RISK MANAGEMENT

1	Deputy Exec Offcr	38.48	---	48.10	---	57.72
4	Manager II	24.04	---	30.05	---	36.06
5	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Confidential Assistant III	15.09	---	18.86	---	22.63
5	Confidential Assistant II	13.38	---	16.73	---	20.08
1	Confidential Assistant I	11.61	---	14.51	---	17.41
17	* BUDGET UNIT TOTAL *					

72 **** DEPARTMENT TOTAL ****

CHILD SUPPORT SERVICES

CHILD SUPPORT SERVICES

1	Dir of Child Support Services	53.99	---	67.49	---	80.99
1	Chief Attorney	38.48	---	48.10	---	57.72

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CHILD SUPPORT SERVICES (Continued)						
CHILD SUPPORT SERVICES (Continued)						
1	Asst Director	34.14	---	42.67	---	51.20
1	Manager IV	30.71	---	38.39	---	46.07
2	Manager III	27.17	---	33.96	---	40.75
10	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Confidential Assistant II	13.38	---	16.73	---	20.08
9	Attorney V	44.54	46.77	49.11	51.57	54.15
1	Sr Systems Engineer	33.34	35.01	36.76	38.60	40.53
2	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
2	Application Specialist III	24.90	26.15	27.46	28.83	30.27
1	Accountant II	22.46	23.58	24.76	26.00	27.30
2	Application Specialist II	21.14	22.20	23.31	24.48	25.70
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
3	Paralegal III	20.35	21.37	22.44	23.56	24.74
1	Accounting Supv	19.95	20.95	22.00	23.10	24.26
14	Child Support Offcr III	19.23	20.19	21.20	22.26	23.37
4	Supv Legal Clerk II	18.97	19.92	20.92	21.97	23.07
2	Supv Acct Admin Clerk II	18.97	19.92	20.92	21.97	23.07
73	Child Support Offcr II	17.25	18.11	19.02	19.97	20.97
9	Accounting Tech	16.45	17.27	18.13	19.04	19.99
31	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
17	Account Clerk III	15.00	15.75	16.54	17.37	18.24
28	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
2	Account Clerk II	13.27	13.93	14.63	15.36	16.13
12	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
7	Admin Clerk I	12.31	12.93	13.58	14.26	14.97
1	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
242	* BUDGET UNIT TOTAL *					
242	** DEPARTMENT TOTAL **					

CHILDRENS & FAMILIES COM

CHILDRENS & FAMILIES COM						
1	Executive Director - CFC	---	---	54.42	---	---
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
3	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Accountant II	22.46	23.58	24.76	26.00	27.30
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
7	* BUDGET UNIT TOTAL *					
7	** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
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CLERK/RECORDER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
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		---	---	FLAT	---	---
ELECTIONS DIVISION						
1	Manager III	27.17	---	33.96	---	40.75
1	Manager I	21.42	---	26.77	---	32.12
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
1	Application Specialist II	21.14	22.20	23.31	24.48	25.70
1	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
1	Admin Clerk IV	16.12	16.93	17.78	18.67	19.60
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Storekeeper I	14.30	15.02	15.77	16.56	17.39
2	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
10	* BUDGET UNIT TOTAL *					

RECORDER DIVISION						
1	County Clerk-Recorder	---	---	53.86	---	---
1	Manager III	27.17	---	33.96	---	40.75
2	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
1	Application Specialist III	24.90	26.15	27.46	28.83	30.27
1	Accountant I	17.58	18.46	19.38	20.35	21.37
1	Supv Legal Clerk I	17.22	18.08	18.98	19.93	20.93
1	Admin Clerk IV	16.12	16.93	17.78	18.67	19.60
3	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
19	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Admin Clerk I	12.31	12.93	13.58	14.26	14.97
34	* BUDGET UNIT TOTAL *					

44 **** DEPARTMENT TOTAL ****

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT						
1	Dir Of Community Servs Agency	53.99	---	67.49	---	80.99
3	Asst Director	34.14	---	42.67	---	51.20
6	Manager IV	30.71	---	38.39	---	46.07
14	Manager III	27.17	---	33.96	---	40.75
15	Manager II	24.04	---	30.05	---	36.06
2	Confidential Assistant V	21.59	---	26.99	---	32.39
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
7	Confidential Assistant III	15.09	---	18.86	---	22.63
4	Confidential Assistant II	13.38	---	16.73	---	20.08
1	Confidential Assistant I	11.61	---	14.51	---	17.41
1	Sr Systems Engineer	33.34	35.01	36.76	38.60	40.53
2	Sr Software Developer/Analyst	33.34	35.01	36.76	38.60	40.53
3	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
12	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
24	Social Worker Supv II	25.86	27.15	28.51	29.94	31.44
2	Special Investigator III	25.60	26.88	28.22	29.63	31.11
10	Application Specialist III	24.90	26.15	27.46	28.83	30.27

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COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

9	Accountant III	24.69	25.92	27.22	28.58	30.01
130	Social Worker IV	23.51	24.69	25.92	27.22	28.58
9	Special Investigator II	23.21	24.37	25.59	26.87	28.21
2	Social Worker Supv I	23.14	24.30	25.52	26.80	28.14
47	Family Services Supervisor	22.58	23.71	24.90	26.15	27.46
5	Accountant II	22.46	23.58	24.76	26.00	27.30
20	Social Worker III	21.05	22.10	23.21	24.37	25.59
3	Accounting Supv	19.95	20.95	22.00	23.10	24.26
1	Buyer	19.33	20.30	21.32	22.39	23.51
27	Family Services Specialist IV	19.23	20.19	21.20	22.26	23.37
1	Supv Legal Clerk II	18.97	19.92	20.92	21.97	23.07
6	Supv Acct Admin Clerk II	18.97	19.92	20.92	21.97	23.07
1	Systems Technician II	18.47	19.39	20.36	21.38	22.45
2	Social Worker II	17.79	18.68	19.61	20.59	21.62
3	Accountant I	17.58	18.46	19.38	20.35	21.37
6	Fraud Tech	17.47	18.34	19.26	20.22	21.23
130	Family Services Specialist III	17.47	18.34	19.26	20.22	21.23
2	Collector	17.25	18.11	19.02	19.97	20.97
3	Supv Acct Admin Clerk I	17.22	18.08	18.98	19.93	20.93
5	Accounting Tech	16.45	17.27	18.13	19.04	19.99
2	Admin Secretary	16.12	16.93	17.78	18.67	19.60
203	Family Services Specialist II	15.84	16.63	17.46	18.33	19.25
1	Systems Technician I	15.83	16.62	17.45	18.32	19.24
3	Application Specialist I	15.83	16.62	17.45	18.32	19.24
1	Storekeeper II	15.75	16.54	17.37	18.24	19.15
4	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
24	Account Clerk III	15.00	15.75	16.54	17.37	18.24
28	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Storekeeper I	14.30	15.02	15.77	16.56	17.39
8	Home Care Asst	13.60	14.28	14.99	15.74	16.53
13	Account Clerk II	13.27	13.93	14.63	15.36	16.13
1	Interviewer II	13.24	13.90	14.60	15.33	16.10
99	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
1	Interviewer I	12.03	12.63	13.26	13.92	14.62
13	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
4	Nursing Asst	11.52	12.10	12.71	13.35	14.02

926 * BUDGET UNIT TOTAL *

926 ** DEPARTMENT TOTAL **

COOPERATIVE EXTENSION

COOPERATIVE EXTENSION

1	Confidential Assistant IV	18.13	---	22.66	---	27.19
3	Admin Secretary	16.12	16.93	17.78	18.67	19.60
1	Agricultural Assistant II	14.33	15.05	15.80	16.59	17.42

5 * BUDGET UNIT TOTAL *

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COOPERATIVE EXTENSION (Continued)

5 **** DEPARTMENT TOTAL ****

COUNTY COUNSEL

COUNTY COUNSEL

1	County Counsel	66.03	---	82.54	---	99.05
1	Asst County Counsel	44.06	---	55.08	---	66.10
8	Deputy County Counsel V	38.48	---	48.10	---	57.72
2	Confidential Assistant IV	18.13	---	22.66	---	27.19
4	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Confidential Assistant II	13.38	---	16.73	---	20.08

17 * BUDGET UNIT TOTAL *

17 **** DEPARTMENT TOTAL ****

COURTS

LAW LIBRARY

1	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Library Asst II	14.25	14.96	15.71	16.50	17.33

2 * BUDGET UNIT TOTAL *

2 **** DEPARTMENT TOTAL ****

DISTRICT ATTORNEY

AUTOMOBILE FRAUD PROSECUTION

1	Attorney V	44.54	46.77	49.11	51.57	54.15
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72

2 * BUDGET UNIT TOTAL *

CRIMINAL DIVISION

1	District Attorney	---	---	75.78	---	---
1	Asst District Attorney	44.06	---	55.08	---	66.10
1	Chief Attorney	38.48	---	48.10	---	57.72
3	Chief Dep District Attny	38.48	---	48.10	---	57.72
1	Chief Criminal Investigator	34.14	---	42.67	---	51.20
1	Manager III	27.17	---	33.96	---	40.75
2	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Confidential Assistant III	15.09	---	18.86	---	22.63
42	Attorney V	44.54	46.77	49.11	51.57	54.15
2	Sr Crmnl Investigator	30.52	32.05	33.65	35.33	37.10
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
2	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
12	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72

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DISTRICT ATTORNEY (Continued)						
CRIMINAL DIVISION (Continued)						
1	Application Specialist III	24.90	26.15	27.46	28.83	30.27
9	Paralegal III	20.35	21.37	22.44	23.56	24.74
3	Supv Legal Clerk II	18.97	19.92	20.92	21.97	23.07
1	Accountant I	17.58	18.46	19.38	20.35	21.37
1	Supv Legal Clerk I	17.22	18.08	18.98	19.93	20.93
1	Application Specialist I	15.83	16.62	17.45	18.32	19.24
17	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
16	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
122	* BUDGET UNIT TOTAL *					
ELDER ABUSE ADV. & OUTREACH PG						
1	Interviewer II	13.24	13.90	14.60	15.33	16.10
1	* BUDGET UNIT TOTAL *					
REAL ESTATE FRAUD PROSECUTION						
1	Attorney V	44.54	46.77	49.11	51.57	54.15
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
2	* BUDGET UNIT TOTAL *					
SPOUSAL ABUSER PROSECUTION PRO						
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1	Interviewer II	13.24	13.90	14.60	15.33	16.10
2	* BUDGET UNIT TOTAL *					
VERTICAL PROSECUTION GRANT						
2	Attorney V	44.54	46.77	49.11	51.57	54.15
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
3	* BUDGET UNIT TOTAL *					
VICTIM WITNESS						
1	Victim Services Program Coord	22.46	23.58	24.76	26.00	27.30
5	Interviewer II	13.24	13.90	14.60	15.33	16.10
6	* BUDGET UNIT TOTAL *					
VICTIMS COMPENSATION&GOVT CLMS						
1	Paralegal III	20.35	21.37	22.44	23.56	24.74
1	* BUDGET UNIT TOTAL *					
WORKERS' COMPENSATION PROSECUT						
1	Attorney V	44.54	46.77	49.11	51.57	54.15
1	Criminal Investigator II	27.73	29.12	30.58	32.11	33.72
1	Paralegal III	20.35	21.37	22.44	23.56	24.74

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DISTRICT ATTORNEY (Continued)

WORKERS' COMPENSATION PROSECUT (Continued)

3	* BUDGET UNIT TOTAL *				
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142	** DEPARTMENT TOTAL **				

EMERGENCY DISPATCH

EMERGENCY DISPATCH

3	Deputy Dir Emergency Dispatch	30.71	---	38.39	---	46.07
4	Manager III	27.17	---	33.96	---	40.75
1	Manager I	21.42	---	26.77	---	32.12
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
1	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1	Application Specialist II	21.14	22.20	23.31	24.48	25.70
43	Emergency Dispatcher	18.68	19.61	20.59	21.62	22.70
6	Emer Call Taker	16.95	17.80	18.69	19.62	20.60
1	Application Specialist I	15.83	16.62	17.45	18.32	19.24
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
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64	* BUDGET UNIT TOTAL *					
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64	** DEPARTMENT TOTAL **					

ENVIRONMENTAL RESOURCES

ENVIRONMENTAL RESOURCES

1	Dir Of Envir Resources	44.06	---	55.08	---	66.10
1	Asst Director	34.14	---	42.67	---	51.20
1	Supv Milk & Dairy Insp	30.71	---	38.39	---	46.07
4	Manager IV	30.71	---	38.39	---	46.07
1	Manager III	27.17	---	33.96	---	40.75
1	Manager II	24.04	---	30.05	---	36.06
2	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Assoc Civil Engineer	29.58	31.06	32.61	34.24	35.95
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
1	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
2	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Sr Resource Management Spec	25.02	26.27	27.58	28.96	30.41
7	Sr Env Health Spec	25.02	26.27	27.58	28.96	30.41
4	Sr Hazard Material Spec	25.02	26.27	27.58	28.96	30.41
1	Application Specialist III	24.90	26.15	27.46	28.83	30.27
13	Env Health Spec III	22.68	23.81	25.00	26.25	27.56
8	Hazard Material Spec III	22.68	23.81	25.00	26.25	27.56
2	Milk & Dairy Inspector II	22.68	23.81	25.00	26.25	27.56
2	Resource Mgt Spec III	22.68	23.81	25.00	26.25	27.56
4	Zoning Enf Offcr	21.39	22.46	23.58	24.76	26.00
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34

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ENVIRONMENTAL RESOURCES (Continued)

ENVIRONMENTAL RESOURCES (Continued)

1	Supv Acct Admin Clerk I	17.22	18.08	18.98	19.93	20.93
4	Admin Secretary	16.12	16.93	17.78	18.67	19.60
2	Account Clerk III	15.00	15.75	16.54	17.37	18.24
5	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
3	Env Tech	13.83	14.52	15.25	16.01	16.81
1	Park Aide	10.01	10.51	11.04	11.59	12.17
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77	* BUDGET UNIT TOTAL *					

77 **** DEPARTMENT TOTAL ****

GENERAL SERVICES AGENCY

ADMINISTRATION

1	General Serv Agency Director	38.48	---	48.10	---	57.72
1	Manager III	27.17	---	33.96	---	40.75
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
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3	* BUDGET UNIT TOTAL *					

CENTRAL SERVICES

1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
2	Storekeeper II	15.75	16.54	17.37	18.24	19.15
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
4	Sr Multilith Operator	14.70	15.44	16.21	17.02	17.87
1	Storekeeper I	14.30	15.02	15.77	16.56	17.39
4	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
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13	* BUDGET UNIT TOTAL *					

FACILITIES MAINTENANCE

1	Manager IV	30.71	---	38.39	---	46.07
1	Manager II	24.04	---	30.05	---	36.06
3	Building Serv Supv	22.76	23.90	25.10	26.36	27.68
7	Maintenance Engineer III	19.34	20.31	21.33	22.40	23.52
21	Maintenance Engineer II	17.53	18.41	19.33	20.30	21.32
1	Supv Janitor	16.22	17.03	17.88	18.77	19.71
1	Admin Secretary	16.12	16.93	17.78	18.67	19.60
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
2	Sr Custodian	12.57	13.20	13.86	14.55	15.28
15	Housekeeper/Custodian	11.44	12.01	12.61	13.24	13.90
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53	* BUDGET UNIT TOTAL *					

FLEET SERVICES

1	Manager III	27.17	---	33.96	---	40.75
1	Lead Equip Mechanic	19.16	20.12	21.13	22.19	23.30
4	Equipment Mechanic	17.43	18.30	19.22	20.18	21.19
1	Storekeeper II	15.75	16.54	17.37	18.24	19.15
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24

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GENERAL SERVICES AGENCY (Continued)

FLEET SERVICES (Continued)

3	Equipment Serv Tech	14.33	15.05	15.80	16.59	17.42
11	* BUDGET UNIT TOTAL *					

PURCHASING

1	Manager II	24.04	---	30.05	---	36.06
4	Sr Buyer	20.79	21.83	22.92	24.07	25.27
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
2	Account Clerk III	15.00	15.75	16.54	17.37	18.24
8	* BUDGET UNIT TOTAL *					

88 **** DEPARTMENT TOTAL ****

HEALTH SERVICES AGENCY

ADMINISTRATION

1	Managing Dir Of Hlth Serv Ag	53.99	---	67.49	---	80.99
1	Assoc Director	38.48	---	48.10	---	57.72
2	Asst Director	34.14	---	42.67	---	51.20
1	Nurse Mgr	34.14	---	42.67	---	51.20
3	Manager III	27.17	---	33.96	---	40.75
1	Manager II	24.04	---	30.05	---	36.06
1	Manager I	21.42	---	26.77	---	32.12
2	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Confidential Assistant III	15.09	---	18.86	---	22.63
2	Confidential Assistant II	13.38	---	16.73	---	20.08
1	Sr Systems Engineer	33.34	35.01	36.76	38.60	40.53
3	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Software Developer II	24.90	26.15	27.46	28.83	30.27
3	Application Specialist III	24.90	26.15	27.46	28.83	30.27
2	Accountant III	24.69	25.92	27.22	28.58	30.01
5	Accountant II	22.46	23.58	24.76	26.00	27.30
3	Application Specialist II	21.14	22.20	23.31	24.48	25.70
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
2	Accounting Supv	19.95	20.95	22.00	23.10	24.26
2	Accountant I	17.58	18.46	19.38	20.35	21.37
2	Accounting Tech	16.45	17.27	18.13	19.04	19.99
1	Admin Secretary	16.12	16.93	17.78	18.67	19.60
21	Account Clerk III	15.00	15.75	16.54	17.37	18.24
2	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
2	Storekeeper I	14.30	15.02	15.77	16.56	17.39
4	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
2	Sr Custodian	12.57	13.20	13.86	14.55	15.28
3	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
10	Housekeeper/Custodian	11.44	12.01	12.61	13.24	13.90
1	Stock/Delivery Clerk I	11.06	11.61	12.19	12.80	13.44
88	* BUDGET UNIT TOTAL *					

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
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HEALTH SERVICES AGENCY (Continued)		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
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CLINICS & ANCILLARY SERVICES						
1	Dir of Residency Program	66.03	---	82.54	---	99.05
1	Outpatient Pharmacy Mgr	44.06	---	55.08	---	66.10
1	Assoc Director	38.48	---	48.10	---	57.72
1	Asst Director	34.14	---	42.67	---	51.20
1	Nurse Mgr	34.14	---	42.67	---	51.20
9	Manager IV	30.71	---	38.39	---	46.07
2	Family Practice Physician	---	---	64.33	---	---
4	Pharmacist	42.37	44.49	46.71	49.05	51.50
4	Sr Physician Asst	34.34	36.06	37.86	39.75	41.74
11	Sr Nurse Practitioner	34.21	35.92	37.72	39.61	41.59
7	Clinical Lab Scientist III	30.42	31.94	33.54	35.22	36.98
14	Staff Nurse III	27.45	28.82	30.26	31.77	33.36
8	Staff Nurse II	25.81	27.10	28.46	29.88	31.37
1	Phys/Occupational Therapist II	25.60	26.88	28.22	29.63	31.11
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
5	Radiologic Tech III	24.17	25.38	26.65	27.98	29.38
28	Resident Physician III	---	---	24.07	---	---
1	Social Worker IV	23.51	24.69	25.92	27.22	28.58
1	Health Educator	21.61	22.69	23.82	25.01	26.26
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
2	Accounting Supv	19.95	20.95	22.00	23.10	24.26
2	LVN III	18.99	19.94	20.94	21.99	23.09
2	Supv Acct Admin Clerk II	18.97	19.92	20.92	21.97	23.07
9	LVN II	18.06	18.96	19.91	20.91	21.96
1	Supv Acct Admin Clerk I	17.22	18.08	18.98	19.93	20.93
6	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
1	Admin Secretary	16.12	16.93	17.78	18.67	19.60
9	Community Health Work III	14.56	15.29	16.05	16.85	17.69
10	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Orthopedic Asst	14.33	15.05	15.80	16.59	17.42
5	Account Clerk II	13.27	13.93	14.63	15.36	16.13
7	Clinical Lab Asst II	13.25	13.91	14.61	15.34	16.11
7	Med Records Clerk	13.19	13.85	14.54	15.27	16.03
63	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
5	Community Health Work II	12.32	12.94	13.59	14.27	14.98
1	Clinical Lab Asst I	12.31	12.93	13.58	14.26	14.97
9	Admin Clerk I	12.31	12.93	13.58	14.26	14.97
6	Pharmacy Tech	12.13	12.74	13.38	14.05	14.75
48	Nursing Asst	11.52	12.10	12.71	13.35	14.02
1	Therapist Aid	11.30	11.87	12.46	13.08	13.73
297	* BUDGET UNIT TOTAL *					
HEALTH COVERAGE & QUALITY SVS						
1	Assoc Director	38.48	---	48.10	---	57.72
1	Manager III	27.17	---	33.96	---	40.75
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
4	* BUDGET UNIT TOTAL *					

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		---	---	FLAT	---	---
INDIGENT HEALTH CARE						
1	Manager III	27.17	---	33.96	---	40.75
1	Manager II	24.04	---	30.05	---	36.06
1	Staff Nurse II	25.81	27.10	28.46	29.88	31.37
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Family Services Supervisor	22.58	23.71	24.90	26.15	27.46
1	Accountant II	22.46	23.58	24.76	26.00	27.30
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
1	LVN III	18.99	19.94	20.94	21.99	23.09
1	Supv Acct Admin Clerk I	17.22	18.08	18.98	19.93	20.93
1	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
1	Admin Secretary	16.12	16.93	17.78	18.67	19.60
10	Family Services Specialist II	15.84	16.63	17.46	18.33	19.25
5	Account Clerk III	15.00	15.75	16.54	17.37	18.24
2	Account Clerk II	13.27	13.93	14.63	15.36	16.13
5	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
33	* BUDGET UNIT TOTAL *					

PUBLIC HEALTH

1	Public Health Officer	66.03	---	82.54	---	99.05
1	Asst Public Health Officer	53.99	---	67.49	---	80.99
1	Assoc Director	38.48	---	48.10	---	57.72
3	Manager IV	30.71	---	38.39	---	46.07
2	Manager III	27.17	---	33.96	---	40.75
2	Manager II	24.04	---	30.05	---	36.06
2	Manager I	21.42	---	26.77	---	32.12
2	Sr Nurse Practitioner	34.21	35.92	37.72	39.61	41.59
12	Public Health Nurse III	28.87	30.31	31.83	33.42	35.09
1	Phys/Occupational Therapist III	27.49	28.86	30.30	31.82	33.41
53	Public Health Nurse II	27.49	28.86	30.30	31.82	33.41
2	Epidemiologist	27.49	28.86	30.30	31.82	33.41
1	Staff Nurse III	27.45	28.82	30.26	31.77	33.36
3	Staff Nurse II	25.81	27.10	28.46	29.88	31.37
7	Phys/Occupational Therapist II	25.60	26.88	28.22	29.63	31.11
4	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
2	Social Worker IV	23.51	24.69	25.92	27.22	28.58
1	Accountant II	22.46	23.58	24.76	26.00	27.30
8	Health Educator	21.61	22.69	23.82	25.01	26.26
8	Public Health Nutritionist	21.31	22.38	23.50	24.68	25.91
2	Social Worker III	21.05	22.10	23.21	24.37	25.59
3	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
3	Med Investigator	20.62	21.65	22.73	23.87	25.06
3	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
2	Admin Secretary	16.12	16.93	17.78	18.67	19.60
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
29	Community Health Work III	14.56	15.29	16.05	16.85	17.69
14	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
2	Account Clerk II	13.27	13.93	14.63	15.36	16.13
20	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
17	Community Health Work II	12.32	12.94	13.59	14.27	14.98
1	Admin Clerk I	12.31	12.93	13.58	14.26	14.97
3	Therapist Aid	11.30	11.87	12.46	13.08	13.73

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HEALTH SERVICES AGENCY (Continued)

PUBLIC HEALTH (Continued)

216	*	BUDGET UNIT TOTAL *
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638	**	DEPARTMENT TOTAL **

LIBRARY

LIBRARY

1	County Librarian	38.48	---	48.10	---	57.72
1	Manager IV	30.71	---	38.39	---	46.07
3	Manager III	27.17	---	33.96	---	40.75
1	Manager II	24.04	---	30.05	---	36.06
2	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Application Specialist III	24.90	26.15	27.46	28.83	30.27
1	Clerical Division Supv	22.93	24.08	25.28	26.54	27.87
1	Accountant II	22.46	23.58	24.76	26.00	27.30
8	Librarian III	22.32	23.44	24.61	25.84	27.13
2	Application Specialist II	21.14	22.20	23.31	24.48	25.70
21	Librarian II	20.28	21.29	22.35	23.47	24.64
2	Account Clerk III	15.00	15.75	16.54	17.37	18.24
1	Storekeeper I	14.30	15.02	15.77	16.56	17.39
27	Library Asst II	14.25	14.96	15.71	16.50	17.33
1	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
25	Admin Clerk I	12.31	12.93	13.58	14.26	14.97
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98	*	BUDGET UNIT TOTAL *				
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98	**	DEPARTMENT TOTAL **				

LOCAL AGENCY FORMATION COMM.

LOCAL AGENCY FORMATION COMM.

1	Manager IV	30.71	---	38.39	---	46.07
1	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant III	15.09	---	18.86	---	22.63
<hr/>						
3	*	BUDGET UNIT TOTAL *				
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3	**	DEPARTMENT TOTAL **				

PARKS & RECREATION

PARKS & RECREATION

1	Deputy Director Of Parks	34.14	---	42.67	---	51.20
1	Manager III	27.17	---	33.96	---	40.75
4	Park Supv	19.02	19.97	20.97	22.02	23.12
1	Equipment Mechanic	17.43	18.30	19.22	20.18	21.19
10	Park Mntc Worker III	16.88	17.72	18.61	19.54	20.52

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PARKS & RECREATION (Continued)

PARKS & RECREATION (Continued)

17	Park Mntc Worker II	15.67	16.45	17.27	18.13	19.04
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
<hr/>						
35	* BUDGET UNIT TOTAL *					
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35	** DEPARTMENT TOTAL **					

PLANNING & COMMUNITY DEVELOP

PLANNING

1	Dir Of Plan & Comm Devel	44.06	---	55.08	---	66.10
1	Manager IV	30.71	---	38.39	---	46.07
4	Manager III	27.17	---	33.96	---	40.75
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
1	Application Specialist III	24.90	26.15	27.46	28.83	30.27
6	Assoc Planner	24.78	26.02	27.32	28.69	30.12
1	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
2	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
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18	* BUDGET UNIT TOTAL *					

REDEVELOPMENT

1	Manager IV	30.71	---	38.39	---	46.07
1	Assoc Planner	24.78	26.02	27.32	28.69	30.12
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2	* BUDGET UNIT TOTAL *					

SPECIAL REVENUE GRANTS

2	Assoc Planner	24.78	26.02	27.32	28.69	30.12
1	Staff Serv Tech	16.51	17.34	18.21	19.12	20.08
<hr/>						
3	* BUDGET UNIT TOTAL *					
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23	** DEPARTMENT TOTAL **					

PROBATION

PROBATION - JJCPA

1	Manager III - Safety	27.17	---	33.96	---	40.75
2	Supv Prob Offcr	27.44	28.81	30.25	31.76	33.35
1	Deputy Prob Offcr III	24.16	25.37	26.64	27.97	29.37
5	Deputy Prob Offcr II	21.65	22.73	23.87	25.06	26.31
1	Group Supv III	19.85	20.84	21.88	22.97	24.12
5	Group Supv II	17.44	18.31	19.23	20.19	21.20
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15	* BUDGET UNIT TOTAL *					

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PROBATION-ADMINISTRATION						
1	Chief Probation Offcr	44.06	---	55.08	---	66.10
2	Manager III	27.17	---	33.96	---	40.75
1	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
2	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1	Systems Engineer I	24.90	26.15	27.46	28.83	30.27
1	Accountant II	22.46	23.58	24.76	26.00	27.30
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
1	Accountant I	17.58	18.46	19.38	20.35	21.37
2	Accounting Tech	16.45	17.27	18.13	19.04	19.99
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
1	Account Clerk II	13.27	13.93	14.63	15.36	16.13

18 * BUDGET UNIT TOTAL *

PROBATION-CASEWORK						
1	Chief Dep Probation Offcr	34.14	---	42.67	---	51.20
1	Manager III - Safety	27.17	---	33.96	---	40.75
9	Supv Prob Offcr	27.44	28.81	30.25	31.76	33.35
10	Deputy Prob Offcr III	24.16	25.37	26.64	27.97	29.37
70	Deputy Prob Offcr II	21.65	22.73	23.87	25.06	26.31
3	Supv Legal Clerk II	18.97	19.92	20.92	21.97	23.07
3	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
26	Legal Clerk III	14.38	15.10	15.86	16.65	17.48

123 * BUDGET UNIT TOTAL *

PROBATION-INSTITUTIONS						
1	Chief Dep Probation Offcr	34.14	---	42.67	---	51.20
1	Manager III - Safety	27.17	---	33.96	---	40.75
1	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Confidential Assistant II	13.38	---	16.73	---	20.08
7	Sr Group Supv	23.26	24.42	25.64	26.92	28.27
16	Group Supv III	19.85	20.84	21.88	22.97	24.12
65	Group Supv II	17.44	18.31	19.23	20.19	21.20
3	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
1	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51

96 * BUDGET UNIT TOTAL *

252 ** DEPARTMENT TOTAL **

PUBLIC DEFENDER

PUBLIC DEFENDER						
1	Public Defender	53.99	---	67.49	---	80.99
2	Chief Dep Public Defender	38.48	---	48.10	---	57.72
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
27	Attorney V	44.54	46.77	49.11	51.57	54.15

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PUBLIC DEFENDER (Continued)

PUBLIC DEFENDER (Continued)

1	Special Investigator III	25.60	26.88	28.22	29.63	31.11
3	Special Investigator II	23.21	24.37	25.59	26.87	28.21
1	Paralegal III	20.35	21.37	22.44	23.56	24.74
1	Supv Legal Clerk II	18.97	19.92	20.92	21.97	23.07
6	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
4	Legal Clerk III	14.38	15.10	15.86	16.65	17.48

47 * BUDGET UNIT TOTAL *

47 ** DEPARTMENT TOTAL **

PUBLIC WORKS

DEVELOPMENT SERVICES

1	Public Works Mgr II	34.14	---	42.67	---	51.20
1	Supv Building Inspector	27.17	---	33.96	---	40.75
1	Confidential Assistant III	15.09	---	18.86	---	22.63
2	Assoc Civil Engineer	29.58	31.06	32.61	34.24	35.95
4	Building Inspector III	26.99	28.34	29.76	31.25	32.81
4	Plan Check Engineer	26.99	28.34	29.76	31.25	32.81
1	Asst Engineer	25.72	27.01	28.36	29.78	31.27
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
11	Building Inspector II	24.54	25.77	27.06	28.41	29.83
2	Sr Engineering Tech	23.33	24.50	25.73	27.02	28.37
1	Application Specialist II	21.14	22.20	23.31	24.48	25.70
1	Engineering Aid II	16.38	17.20	18.06	18.96	19.91
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
3	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
2	Admin Clerk II	12.72	13.36	14.03	14.73	15.47

36 * BUDGET UNIT TOTAL *

ENGINEERING

1	Supv Civil Engineer	34.14	---	42.67	---	51.20
1	Public Works Mgr II	34.14	---	42.67	---	51.20
1	Manager III	27.17	---	33.96	---	40.75
2	Trans Project Coordinator	29.99	31.49	33.06	34.71	36.45
4	Assoc Civil Engineer	29.58	31.06	32.61	34.24	35.95
1	Sr Application Specialist	28.81	30.25	31.76	33.35	35.02
4	Asst Engineer	25.72	27.01	28.36	29.78	31.27
1	Right Of Way Agent	23.33	24.50	25.73	27.02	28.37
8	Sr Engineering Tech	23.33	24.50	25.73	27.02	28.37
1	Engineering Technician	19.91	20.91	21.96	23.06	24.21
1	Admin Secretary	16.12	16.93	17.78	18.67	19.60

25 * BUDGET UNIT TOTAL *

LOCAL TRANSIT SYSTEM

1	Manager III	27.17	---	33.96	---	40.75
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79

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PUBLIC WORKS (Continued)

LOCAL TRANSIT SYSTEM (Continued)

1	Assoc Planner	24.78	26.02	27.32	28.69	30.12
3	* BUDGET UNIT TOTAL *					

MORGAN SHOP

1	Heavy Equip Mntc Supv	22.93	24.08	25.28	26.54	27.87
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
6	Heavy Equip Mechanic	17.85	18.74	19.68	20.66	21.69
1	Maintenance Mechanic	15.83	16.62	17.45	18.32	19.24
9	* BUDGET UNIT TOTAL *					

PUBLIC WORKS ADMINISTRATION

1	Dir Of Public Works	53.99	---	67.49	---	80.99
1	Deputy Dir Public Works	38.48	---	48.10	---	57.72
1	Manager III	27.17	---	33.96	---	40.75
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Trans Project Coordinator	29.99	31.49	33.06	34.71	36.45
2	Asst Engineer	25.72	27.01	28.36	29.78	31.27
2	Application Specialist III	24.90	26.15	27.46	28.83	30.27
1	Sr Engineering Tech	23.33	24.50	25.73	27.02	28.37
1	Accountant II	22.46	23.58	24.76	26.00	27.30
1	Application Specialist II	21.14	22.20	23.31	24.48	25.70
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
1	Engineering Technician	19.91	20.91	21.96	23.06	24.21
2	Account Clerk III	15.00	15.75	16.54	17.37	18.24
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
19	* BUDGET UNIT TOTAL *					

PUBLIC WORKS LANDFILLS

1	Manager III	27.17	---	33.96	---	40.75
1	Manager I	21.42	---	26.77	---	32.12
1	Landfill Lead Worker	19.48	20.45	21.47	22.54	23.67
5	Landfill Equip Oper III	17.25	18.11	19.02	19.97	20.97
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
5	Landfill Equip Oper II	15.67	16.45	17.27	18.13	19.04
3	Account Clerk III	15.00	15.75	16.54	17.37	18.24
17	* BUDGET UNIT TOTAL *					

ROAD & BRIDGE

1	Public Works Mgr II	34.14	---	42.67	---	51.20
1	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Accountant III	24.69	25.92	27.22	28.58	30.01
5	Road Supv	21.69	22.77	23.91	25.11	26.37
9	Sr Road Mntc Worker	19.48	20.45	21.47	22.54	23.67
1	Heavy Equip Mechanic	17.85	18.74	19.68	20.66	21.69
21	Road Mntc Worker III	17.25	18.11	19.02	19.97	20.97

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PUBLIC WORKS (Continued)

ROAD & BRIDGE (Continued)

22	Road Mntc Worker II	15.67	16.45	17.27	18.13	19.04
1	Admin Clerk III	14.38	15.10	15.86	16.65	17.48
1	Admin Clerk II	12.72	13.36	14.03	14.73	15.47
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63	* BUDGET UNIT TOTAL *					
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172	** DEPARTMENT TOTAL **					

RETIREMENT BOARD

RETIREMENT

1	Retirement Administrator	---	---	62.00	---	---
2	Manager III	27.17	---	33.96	---	40.75
1	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant V	21.59	---	26.99	---	32.39
3	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Confidential Assistant III	15.09	---	18.86	---	22.63
1	Attorney V	44.54	46.77	49.11	51.57	54.15
1	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
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12	* BUDGET UNIT TOTAL *					
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12	** DEPARTMENT TOTAL **					

SHERIFF

CAL ID PROGRAM

1	Systems Technician I	15.83	16.62	17.45	18.32	19.24
1	* BUDGET UNIT TOTAL *					

COURT SECURITY

1	Sergeant	27.73	29.12	30.58	32.11	33.72
22	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
2	Community Serv Offcr	15.70	16.49	17.31	18.18	19.09
3	Security Officer	14.22	14.93	15.68	16.46	17.28
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29	* BUDGET UNIT TOTAL *					

SHERIFF CONTRACT CITIES

4	Sergeant	27.73	29.12	30.58	32.11	33.72
38	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Community Serv Offcr	15.70	16.49	17.31	18.18	19.09
1	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
6	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
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50	* BUDGET UNIT TOTAL *					

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 17-SEP-2006

SHERIFF (Continued)		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
		MIN	---	MID	---	MAX
		---	---	FLAT	---	---
SHERIFF'S ADMINISTRATION						
1	Sheriff	---	---	76.38	---	---
3	Manager IV	30.71	---	38.39	---	46.07
1	Confidential Assistant V	21.59	---	26.99	---	32.39
2	Confidential Assistant III	15.09	---	18.86	---	22.63
3	Confidential Assistant II	13.38	---	16.73	---	20.08
1	Sr Systems Engineer	33.34	35.01	36.76	38.60	40.53
1	Lieutenant	30.71	---	38.39	---	46.07
1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
2	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1	Sergeant	27.73	29.12	30.58	32.11	33.72
1	Accountant III	24.69	25.92	27.22	28.58	30.01
1	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Accountant II	22.46	23.58	24.76	26.00	27.30
1	Application Specialist II	21.14	22.20	23.31	24.48	25.70
1	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
2	Account Clerk III	15.00	15.75	16.54	17.37	18.24
25	* BUDGET UNIT TOTAL *					

SHERIFF'S DETENTION						
1	Asst Sheriff	44.06	---	55.08	---	66.10
1	Captain	38.48	---	48.10	---	57.72
1	Confidential Assistant III	15.09	---	18.86	---	22.63
2	Lieutenant	30.71	---	38.39	---	46.07
1	Sergeant	27.73	29.12	30.58	32.11	33.72
3	Custodial Lieutenant	27.17	---	33.96	---	40.75
23	Sergeant-Custodial	25.33	26.60	27.93	29.33	30.80
3	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
186	Deputy Sheriff-Custodial	21.07	22.12	23.23	24.39	25.61
1	Supv Legal Clerk I	17.22	18.08	18.98	19.93	20.93
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
3	Admin Secretary	16.12	16.93	17.78	18.67	19.60
2	Supv Custodial Cook	16.00	16.80	17.64	18.52	19.45
2	Storekeeper II	15.75	16.54	17.37	18.24	19.15
4	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
3	Account Clerk III	15.00	15.75	16.54	17.37	18.24
9	Custodial Cook	14.54	15.27	16.03	16.83	17.67
22	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
2	Account Clerk II	13.27	13.93	14.63	15.36	16.13
6	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
3	Asst Cook II	10.99	11.54	12.12	12.73	13.37
5	Asst Cook I	10.01	10.51	11.04	11.59	12.17
284	* BUDGET UNIT TOTAL *					

SHERIFF'S OPERATIONS						
1	Asst Sheriff	44.06	---	55.08	---	66.10
1	Captain	38.48	---	48.10	---	57.72
1	Manager II	24.04	---	30.05	---	36.06
1	Confidential Assistant III	15.09	---	18.86	---	22.63

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 17-SEP-2006

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
		MIN	---	MID	---	MAX
		---	---	FLAT	---	---
SHERIFF (Continued)						
SHERIFF'S OPERATIONS (Continued)						
1	Confidential Assistant II	13.38	---	16.73	---	20.08
11	Lieutenant	30.71	---	38.39	---	46.07
22	Sergeant	27.73	29.12	30.58	32.11	33.72
140	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Crime Analyst	21.92	23.02	24.17	25.38	26.65
1	Supv Public Administrator	21.39	22.46	23.58	24.76	26.00
1	Staff Serv Analyst	20.85	21.89	22.98	24.13	25.34
6	Supv Legal Clerk II	18.97	19.92	20.92	21.97	23.07
4	Deputy Coroner	18.77	19.71	20.70	21.74	22.83
6	Crime Analyst Tech	17.19	18.05	18.95	19.90	20.90
1	Storekeeper II	15.75	16.54	17.37	18.24	19.15
17	Community Serv Offcr	15.70	16.49	17.31	18.18	19.09
6	Legal Clerk IV	15.69	16.47	17.29	18.15	19.06
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
28	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
1	Account Clerk II	13.27	13.93	14.63	15.36	16.13
1	Admin Clerk I	12.31	12.93	13.58	14.26	14.97
1	Stock/Delivery Clerk II	11.93	12.53	13.16	13.82	14.51
253	* BUDGET UNIT TOTAL *					
SHERIFF-CAL-MMET						
1	Lieutenant	30.71	---	38.39	---	46.07
5	Deputy Sheriff	23.42	24.59	25.82	27.11	28.47
1	Account Clerk III	15.00	15.75	16.54	17.37	18.24
1	Legal Clerk III	14.38	15.10	15.86	16.65	17.48
8	* BUDGET UNIT TOTAL *					
650	** DEPARTMENT TOTAL **					

STRATEGIC BUSINESS TECHNOLOGY

SBT TELECOMMUNICATIONS

1	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
3	Systems Engineer I	24.90	26.15	27.46	28.83	30.27
4	* BUDGET UNIT TOTAL *					

STRATEGIC BUSINESS TECHNOLOGY

1	Chief Information Officer	44.06	---	55.08	---	66.10
1	Director of SBT	38.48	---	48.10	---	57.72
2	Manager IV	30.71	---	38.39	---	46.07
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
2	Sr Systems Engineer	33.34	35.01	36.76	38.60	40.53
4	Sr Software Developer/Analyst	33.34	35.01	36.76	38.60	40.53
3	Systems Engineer II	28.81	30.25	31.76	33.35	35.02
3	Software Developer/Analyst III	28.81	30.25	31.76	33.35	35.02
1	Staff Serv Coordinator	25.32	26.59	27.92	29.32	30.79
5	Application Specialist III	24.90	26.15	27.46	28.83	30.27

STANISLAUS COUNTY
SALARY and POSITIONS ALLOCATION REPORT
AS OF: 17-SEP-2006

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

STRATEGIC BUSINESS TECHNOLOGY (Continued)

STRATEGIC BUSINESS TECHNOLOGY		(Continued)				
2	Application Specialist II	21.14	22.20	23.31	24.48	25.70
25	* BUDGET UNIT TOTAL *					
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29	** DEPARTMENT TOTAL **					

TREASURER

REVENUE RECOVERY

1	Manager II	24.04	---	30.05	---	36.06
1	Sr Collector	19.86	20.85	21.89	22.98	24.13
1	Accountant I	17.58	18.46	19.38	20.35	21.37
5	Collector	17.25	18.11	19.02	19.97	20.97
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
9	Account Clerk III	15.00	15.75	16.54	17.37	18.24
18	* BUDGET UNIT TOTAL *					

TAX COLLECTOR

1	Treasurer-Tax Collector	---	---	58.70	---	---
1	Manager III	27.17	---	33.96	---	40.75
1	Confidential Assistant IV	18.13	---	22.66	---	27.19
1	Accountant II	22.46	23.58	24.76	26.00	27.30
1	Accountant I	17.58	18.46	19.38	20.35	21.37
1	Accounting Tech	16.45	17.27	18.13	19.04	19.99
8	Account Clerk III	15.00	15.75	16.54	17.37	18.24
14	* BUDGET UNIT TOTAL *					

TREASURY

1	Manager II	24.04	---	30.05	---	36.06
1	Accountant I	17.58	18.46	19.38	20.35	21.37
2	Account Clerk III	15.00	15.75	16.54	17.37	18.24
4	* BUDGET UNIT TOTAL *					
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36	** DEPARTMENT TOTAL **					

4,509 ***** STANISLAUS COUNTY TOTAL *****



State Controller Schedules

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2006-07

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0100-General Fund	24,370,708	18,011,146	255,306,008	297,687,862	261,756,438	26,149,853	287,906,291
Total General Fund	24,370,708	18,011,146	255,306,008	297,687,862	261,756,438	26,149,853	287,906,291
1001 ER Environmental Resources	1,804,800	427,941	8,655,725	10,888,466	9,438,931	1,449,535	10,888,466
1051 AAA Area Agency on Aging	19,131	36,696	2,605,861	2,661,688	2,605,861	55,827	2,661,688
1071 Department of Child Support Servi	1,512,947	73,717	16,357,319	17,943,983	17,337,139	606,844	17,943,983
1101 PW Road & Bridge	14,015,773	58,540	14,330,224	28,404,537	11,578,981	16,825,556	28,404,537
1201 PW Administration	(43,452)	143,094	1,967,494	2,067,136	1,992,494	74,642	2,067,136
1202 PW Engineering	(94,391)	885	3,056,170	2,962,664	3,056,170	(93,506)	2,962,664
1203 PW County survey monument pres	170,441	37,846	155,350	363,637	155,350	208,287	363,637
1205 PW Abandoned vehicle	115,646	480	127,558	243,684	102,558	141,126	243,684
1206 PW Development Services	2,089,824	28,015	3,449,034	5,566,873	3,520,439	2,046,434	5,566,873
1317 AW Stan Work	333,608	13,978	11,288,372	11,635,958	11,288,372	347,586	11,635,958
1401 HSA Administration	(428)	1,275	9,355,294	9,356,141	9,355,294	847	9,356,141
1402 HSA Public Health	5,523,518	6,746	23,430,458	28,960,722	23,061,691	5,899,031	28,960,722
1403 HSA Health Coverage and Quality S	282,451		766,800	1,049,251	766,800	282,451	1,049,251
1404 HSA Indigent Health Care	3,822	28,178	16,218,535	16,250,535	15,417,545	832,990	16,250,535
1405 HSA PH Tobacco Tax Education	263,723		150,000	413,723	150,000	263,723	413,723
1426 HSA IHCP EMSA Hospital Services 0	833			833	0	833	833
1427 HSA IHCP EMSA Physician/Unallocat	(366)			(366)	286,290	(286,656)	(366)
1428 HSA PH Vital and Health Statistic	333,843			333,843	39,000	294,843	333,843
1429 HSA EMS - Discretionary	95,411			95,411	76,843	18,568	95,411
1431 HSA PH California Children Servic	3,984			3,984		3,984	3,984
1433 HSA PH Local Public Health Prepar	605,270			605,270	513,665	91,605	605,270
1434 HSA IHCP EMS-Hospitals	7,271			7,271	153,000	(145,729)	7,271
1435 HSA IHCP EMS-Physicians	15,940			15,940	361,700	(345,760)	15,940
1501 Mental Health	3,192,823	486,221	69,168,452	72,847,496	68,421,215	4,426,281	72,847,496
1631 CSA Program Services & Support	2,529,458	90,000	239,179,851	241,799,309	240,362,075	1,437,234	241,799,309
1640 CSA Public Authority			3,947,483	3,947,483	3,947,483	0	3,947,483
1651 Library	5,733,003	244,563	11,145,186	17,122,752	12,098,851	5,023,901	17,122,752
1702 PKS Off Highway Vehicle	46,099		37,676	83,775	82,772	1,003	83,775
1703 SO Cal Id	871,499	12,885	2,206,803	3,091,187	663,081	2,428,106	3,091,187
1704 DA Violence Against Women	44,983		0	44,983		44,983	44,983
1706 DA Elder Abuse Program					86,688	(86,688)	0
1707 DA Federal Asset Forfeiture	3,279			3,279	50,000	(46,721)	3,279
1710 DA BOC Victim Restitution					69,609	(69,609)	0
1711 DA Child Abduction	(2,704,014)			(2,704,014)	0	(2,704,014)	(2,704,014)
1712 DA Auto Fraud					183,644	(183,644)	0
1713 DA Workers' Comp Fraud					312,743	(312,743)	0
1714 DA Victim Witness	(5,455)			(5,455)	343,846	(349,301)	(5,455)
1715 SO Vehicle Theft	83,293	965	430,000	514,258	475,679	38,579	514,258
1716 DA Rural Crime Task Force	51,410	2,310		53,720	284,155	(230,435)	53,720
1717 PL State CDBG Program Income	506,682	3,000	75,000	584,682	350,000	234,682	584,682
171A GSA 12th Street Office Bldg			484,599	484,599	478,599	6,000	484,599
171B GSA 12th Street Parking			130,340	130,340	126,544	3,796	130,340

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2006-07

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1723 CLK Fixed Asset Acquisition	5,620,246	135,459	1,817,000	7,572,705	1,817,000	5,755,705	7,572,705
1724 ASR Property Tax Admin Prog	193,765	6,290	0	200,055	199,349	706	200,055
1725 CEO County Fire Service	510,101	2,350	1,535,209	2,047,660	1,516,706	530,954	2,047,660
1726 CEO Alcohol and Drug Analysis	(80,829)	40,464	124,300	83,935	124,300	(40,365)	83,935
1727 PKS Fish and Game	53,278		13,000	66,278	50,000	16,278	66,278
1728 PKS Modesto Reservoir Patrol	71,404		32,000	103,404	94,403	9,001	103,404
1737 PROB Criminalistics Lab	55,507		0	55,507		55,507	55,507
1741 DA Spousal Abuser Prosecution	(24,257)			(24,257)	145,511	(169,768)	(24,257)
1743 SO Sheriff's Dedicated Funds	43,942	121,664		165,606	0	165,606	165,606
1746 PW Dangerous Bldg Abatement fund	39,654	350		40,004	0	40,004	40,004
1755 CFFC Children and Families Commis	20,762,004	1,119,773	7,867,558	29,749,335	11,330,651	18,418,684	29,749,335
1759 AG Ag Comm Development Fees	856			856	0	856	856
1760 AS Animal Services Donations	88,345		204,781	293,126	204,781	88,345	293,126
1761 DA Arson Task Force	1,415		2,000	3,415	2,000	1,415	3,415
1764 PROB Juvenile Accountability Gran	(18,010)	1,123		(16,887)	0	(16,887)	(16,887)
1765 PROB Ward Welfare fund	154,701		24,000	178,701	120,000	58,701	178,701
1766 COOP Farm & Home Advisors Researc	70,507		74,920	145,427	74,920	70,507	145,427
1767 CEO 2003 Local Law Enforcement BI	218			218	0	218	218
1768 SO Sheriff's Civil Process Fee	484,434	23,487	131,000	638,921	131,000	507,921	638,921
1769 SO Sheriff's Driver Training Prog	211,730	7,722	63,900	283,352	63,900	219,452	283,352
1771 DA Asset Forfeiture	843	1,538	50,000	52,381	50,000	2,381	52,381
1775 DA Vertical Prosecution Block Gr					305,607	(305,607)	0
1776 DA Real Estate Fraud Prosecution	53,826		295,138	348,964	295,138	53,826	348,964
1777 CEO Prop 69-DNA Identification	52,504			52,504	0	52,504	52,504
1780 SO Cal-MMET	(63,962)	45,836	1,068,068	1,049,942	1,068,068	(18,126)	1,049,942
1781 AC Tobacco Settlement Securizatz	57,048,369			57,048,369	0	57,048,369	57,048,369
1783 PL Annual Work Plan-County	(271,214)	313,980		42,766	1,125,233	(1,082,467)	42,766
1784 PL Annual Work Plan-Oakdale	(1,059,279)	1,059,279		0	290,663	(290,663)	0
1785 PL Annual Work Plan-Patterson	(357,871)	357,871	1,707,797	1,707,797	291,901	1,415,896	1,707,797
1786 CLK Vital and Health Statistics	28,360	1,074	40,000	69,434	40,000	29,434	69,434
1787 CEO OES Grant Programs	3,093			3,093	0	3,093	3,093
178A PL Annual Work Plan-Ceres	(377,307)	377,307	338,764	338,764	338,764	0	338,764
178B PL Annual Work Plan-Newman	(377,307)	377,307	310,823	310,823	310,823	0	310,823
178C PL Annual Work Plan-Waterford	(377,307)	377,307	295,104	295,104	295,104	0	295,104
178D PL Salida Planning Efforts	(714,809)	1,122,425	1,358,809	1,766,425	632,000	1,134,425	1,766,425
1791 CEO OES Homeland Security Grant	(18,667)	14,172		(4,495)	0	(4,495)	(4,495)
1793 PROB cpa 2004/2005	11,173	42,473		53,646	0	53,646	53,646
1794 CEO OES Homeland Security Part II	13,281	8,393		21,674	0	21,674	21,674
1795 PL Hammett/Kiernan PSR's	20,634	407,715	2,500	430,849	250,000	180,849	430,849
1796 CEO OES Homeland Security Grant 2	(210,140)	157,839		(52,301)	0	(52,301)	(52,301)
1797 CEO 2004 Local Law Enforcement BI	2,382			2,382		2,382	2,382
1798 PROB JJCPA Programs	623,040		1,675,712	2,298,752	1,675,712	623,040	2,298,752
1799 CEO Justice Assistance Grants (JA	38,868			38,868	0	38,868	38,868
179A Planning General Maintenance Fees						0	
179B CEO OES Homeland Security Grant 20		4,330	116,000	120,330	300,000	(179,670)	120,330

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Special Revenue Funds	119,720,180	7,824,863	457,867,967	585,413,010	462,738,641	122,674,369	585,413,010
2001 City/County Admin Bldg	63,351			63,351		63,351	63,351
2009 Salida Regional Library	906,614	73,484		980,098	0	980,098	980,098
2019 Modesto Library	10,398	7,743		18,141		18,141	18,141
2022 Animal Services Facility Project	154,558			154,558	0	154,558	154,558
2025 CEO Courthouse Construction	1,055,538	107,781	2,270,752	3,434,071	170,752	3,263,319	3,434,071
2026 CEO Criminal Justice Facility	3,210,522		545,816	3,756,338	545,816	3,210,522	3,756,338
2029 Grayson Community Center & Park	(7,591)			(7,591)		(7,591)	(7,591)
2046 Bank of America Remodel	0	2,548		2,548		2,548	2,548
2048 12th Street Parking Garage	(2,308,381)	804,321		(1,504,060)		(1,504,060)	(1,504,060)
2052 Gallo Performing Arts Center	(8,226,267)	6,763,314		(1,462,953)		(1,462,953)	(1,462,953)
2053 Central Valley Center for the Art	6,618,009			6,618,009		6,618,009	6,618,009
2055 Clerk Recorder Remodel	187,276	9,746		197,022		197,022	197,022
2061 Redevelopment	19,450,350	212,871	5,141,000	24,804,221	14,803,039	10,001,182	24,804,221
2101 PKS Construction Projects	(196,090)	388,004		191,914		191,914	191,914
2201 Baldwin Road Project	207,352	101,507		308,859		308,859	308,859
Total Capital Projects Funds	21,125,639	8,471,319	7,957,568	37,554,526	15,519,607	22,034,919	37,554,526
GRAND TOTAL	165,216,527	34,307,328	721,131,543	920,655,398	740,014,686	170,859,141	910,873,827

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2006 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2006			Fund Balance Unreserved/ Undesignated June 30, 2006 Actual (6)			
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)				
0100-General Fund	106,397,756	6,386,072	25,381,042	50,259,934	24,370,708			
Total General Fund	106,397,756	6,386,072	25,381,042	50,259,934	24,370,708			
1001 ER Environmental Resources	2,233,541	427,941	800	0	1,804,800			
1051 AAA Area Agency on Aging	55,827	36,696	0	0	19,131			
1071 Department of Child Support Servi	1,598,458	73,717	11,794	0	1,512,947			
1101 PW Road & Bridge	15,022,148	58,540	947,835	0	14,015,773			
1201 PW Administration	99,642	143,094	0	0	(43,452)			
1202 PW Engineering	(93,506)	885	0	0	(94,391)			
1203 PW County survey monument pres	208,287	37,846	0	0	170,441			
1205 PW Abandoned vehicle	116,126	480	0	0	115,646			
1206 PW Development Services	2,117,839	28,015	0	0	2,089,824			
1317 AW Stan Work	347,586	13,978	0	0	333,608			
1401 HSA Administration	92,965	1,275	92,118	0	(428)			
1402 HSA Public Health	5,533,764	6,746	3,500	0	5,523,518			
1403 HSA Health Coverage and Quality S	282,451	0	0	0	282,451			
1404 HSA Indigent Health Care	32,000	28,178	0	0	3,822			
1405 HSA PH Tobacco Tax Education	263,723	0	0	0	263,723			
1426 HSA IHCP EMSA Hospital Services 0	833	0	0	0	833			
1427 HSA IHCP EMSA Physician/Unallocat	(366)	0	0	0	(366)			
1428 HSA PH Vital and Health Statistic	333,843	0	0	0	333,843			
1429 HSA EMS - Discretionary	95,411	0	0	0	95,411			
1431 HSA PH California Children Servic	3,984	0	0	0	3,984			
1433 HSA PH Local Public Health Prepar	605,270	0	0	0	605,270			
1434 HSA IHCP EMS-Hospitals	7,271	0	0	0	7,271			
1435 HSA IHCP EMS-Physicians	15,940	0	0	0	15,940			
1501 Mental Health	3,987,646	486,222	308,601	0	3,192,823			
1631 CSA Program Services & Support	2,646,808	90,000	27,350	0	2,529,458			
1651 Library	5,978,716	244,563	1,150	0	5,733,003			
1702 PKS Off Highway Vehicle	46,099	0	0	0	46,099			
1703 SO Cal Id	884,384	12,885	0	0	871,499			
1704 DA Violence Against Women	44,983	0	0	0	44,983			
1707 DA Federal Asset Forfeiture	3,279	0	0	0	3,279			
1711 DA Child Abduction	(2,704,014)	0	0	0	(2,704,014)			
1714 DA Victim Witness	(5,455)	0	0	0	(5,455)			
1715 SO Vehicle Theft	84,458	965	200	0	83,293			
1716 DA Rural Crime Task Force	53,720	2,310	0	0	51,410			
1717 PL State CDBG Program Income	509,682	3,000	0	0	506,682			
1723 CLK Fixed Asset Acquisition	5,755,705	135,459	0	0	5,620,246			
1724 ASR Property Tax Admin Prog	200,055	6,290	0	0	193,765			
1725 CEO County Fire Service	512,451	2,350	0	0	510,101			
1726 CEO Alcohol and Drug Analysis	(40,365)	40,464	0	0	(80,829)			
1727 PKS Fish and Game	53,278	0	0	0	53,278			
1728 PKS Modesto Reservoir Patrol	71,404	0	0	0	71,404			
1737 PROB Criminalistics Lab	55,507	0	0	0	55,507			

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2006 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2006			Fund Balance Unreserved/ Undesignated June 30, 2006 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1741 DA Spousal Abuser Prosecution	(24,257)	0	0	0	(24,257)
1743 SO Sheriff's Dedicated Funds	165,606	121,664	0	0	43,942
1746 PW Dangerous Bldg Abatement fund	40,004	350	0	0	39,654
1755 CFFC Children and Families Commis	21,881,777	1,119,773	0	0	20,762,004
1759 AG Ag Comm Development Fees	856	0	0	0	856
1760 AS Animal Services Donations	88,345	0	0	0	88,345
1761 DA Arson Task Force	1,415	0	0	0	1,415
1764 PROB Juvenile Accountability Gran	(16,887)	1,123	0	0	(18,010)
1765 PROB Ward Welfare fund	154,701	0	0	0	154,701
1766 COOP Farm & Home Advisors Resear	70,507	0	0	0	70,507
1767 CEO 2003 Local Law Enforcement Bl	218	0	0	0	218
1768 SO Sheriff's Civil Process Fee	507,921	23,487	0	0	484,434
1769 SO Sheriff's Driver Training Prog	219,452	7,722	0	0	211,730
1771 DA Asset Forfeiture	2,381	1,538	0	0	843
1776 DA Real Estate Fraud Prosecution	53,826	0	0	0	53,826
1777 CEO Prop 69-DNA Identification	52,504	0	0	0	52,504
1780 SO Cal-MMET	(17,626)	45,836	500	0	(63,962)
1781 AC Tobacco Settlement Securitizat	57,048,369	0	0	0	57,048,369
1783 PL Annual Work Plan-County	42,766	313,980	0	0	(271,214)
1784 PL Annual Work Plan-Oakdale	0	1,059,279	0	0	(1,059,279)
1785 PL Annual Work Plan-Patterson	0	357,871	0	0	(357,871)
1786 CLK Vital and Health Statistics	29,434	1,074	0	0	28,360
1787 CEO OES Grant Programs	3,093	0	0	0	3,093
178A PL Annual Work Plan-Ceres	0	377,307	0	0	(377,307)
178B PL Annual Work Plan-Newman	0	377,307	0	0	(377,307)
178C PL Annual Work Plan-Waterford	0	377,307	0	0	(377,307)
178D PL Salida Planning Efforts	407,616	1,122,425	0	0	(714,809)
1791 CEO OES Homeland Security Grant	(4,495)	14,172	0	0	(18,667)
1793 PROB cpa 2004/2005	53,646	42,473	0	0	11,173
1794 CEO OES Homeland Security Part II	21,674	8,393	0	0	13,281
1795 PL Hammett/Kiernan PSR's	428,349	407,715	0	0	20,634
1796 CEO OES Homeland Security Grant 2	(52,301)	157,839	0	0	(210,140)
1797 CEO 2004 Local Law Enforcement Bl	2,382	0	0	0	2,382
1798 PROB JJCPA Programs	623,040	0	0	0	623,040
1799 CEO Justice Assistance Grants (JA	38,868	0	0	0	38,868
Total Special Revenue Funds	128,934,562	7,820,534	1,393,848	0	119,720,180
2001 City/County Admin Bldg	266,262	0	202,911	0	63,351
2009 Salida Regional Library	3,462,821	73,484	2,482,723	0	906,614
2019 Modesto Library	18,141	7,743	0	0	10,398
2022 Animal Services Facility Project	154,558	0	0	0	154,558
2025 CEO Courthouse Construction	1,163,319	107,781	0	0	1,055,538
2026 CEO Criminal Justice Facility	3,210,522	0	0	0	3,210,522
2029 Grayson Community Center & Park	(7,591)	0	0	0	(7,591)
2046 Bank of America Remodel	2,548	2,548	0	0	0

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 June 30, 2006

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2006 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2006			Fund Balance Unreserved/ Undesignated June 30, 2006 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
2048 12th Street Parking Garage	1,529,121	804,321	3,033,181	0	(2,308,381)
2052 Gallo Performing Arts Center	3,362,779	6,763,314	4,825,732	0	(8,226,267)
2053 Central Valley Center for the Art	6,618,009	0	0	0	6,618,009
2055 Clerk Recorder Remodel	197,022	9,746	0	0	187,276
2061 Redevelopment	20,878,654	212,871	1,215,433	0	19,450,350
2101 PKS Construction Projects	191,913	388,003	0	0	(196,090)
2201 Baldwin Road Project	308,859	101,507	0	0	207,352
Total Capital Projects Funds	41,356,937	8,471,318	11,759,980	0	21,125,639
GRAND TOTAL	276,689,255	22,677,924	38,534,870	50,259,934	165,216,527

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
0100-General Fund							
Reserved - Imprest Cash	69,355					69,355	General
Resv - Advances Other Funds	500,000					500,000	
Resv - Advances Other Govts	1,401,446					1,401,446	
Resv - Teeter Receivable	18,005,603					18,005,603	
Resv - Deposits With Others	10,000					10,000	
Resv - Other	5,394,638					5,394,638	
Resv - Encumbrances	6,386,072	6,386,072	6,386,072	6,386,072	6,386,072	6,386,072	
Designated - Subsequent Year	7,817,000	6,378,000	6,378,000			1,439,000	
Designated - Tobacco Settlement	3,720,569					3,720,569	
Designated - Tobacco Securitization.	202,508					202,508	
Designated - Restricted Cash	1,300,000					1,300,000	
Designated - Other	10,023,570			14,516,707	14,516,707	24,540,277	
Designated - Debt Burden	11,779,259					11,779,259	
Designated - carryover appropriations	5,247,074	5,247,074	5,247,074	5,247,074	5,247,074	5,247,074	
Designated - Contingencies	10,169,955					10,169,955	
Total General Fund	82,027,049	18,011,146	18,011,146	26,149,853	26,149,853	90,165,756	
1001 - Environmental Res							
Resv - Imprest Cash	800					800	
Resv - Encumbrances		427,941	427,941	427,941	427,941	0	
Designated - Other				1,021,594	1,021,594	1,021,594	Envir. Resources
1051 - Area Agency on Aging							
Resv - Encumbrances		36,696	36,696	36,696	36,696	0	
Designated - Other				19,131	19,131	19,131	Area Agcy. on Aging
1070 - Child Support Services							
Resv - Imprest Cash	100					100	
Resv - Prepaid items	11,694					11,694	
Resv - Encumbrances		73,717	73,717	73,717	73,717	0	
Designated - Other				533,127	533,127	533,127	Child Support Serv
1101 & 02 - Road							
Resv - Advances Other Funds	690,422					690,422	
Resv - Inventory	257,413					257,413	
Resv - Encumbrances		58,540	58,540	58,540	58,540	0	
Designated - Other				16,767,016	16,767,016	16,767,016	Road
1201 - PW Administration							
Resv - Encumbrances		143,094	143,094	143,094	143,094	0	
Designated - Other				(68,452)	(68,452)	(68,452)	PW Administration
1202 - PW - Engineering							
Resv - Encumbrances		885	885	885	885	0	
Designated - Other				(94,391)	(94,391)	(94,391)	PW Engineering
1203 - County Survey Monument							
Resv - Encumbrances		37,846	37,846	37,846	37,846	0	
Designated - Other				170,441	170,441	170,441	Survey Monument
1205 - PW Abandoned Vehicle							
Resv - Encumbrances		480	480	480	480	0	
Designated - Other				140,646	140,646	140,646	Abandoned Vehicle
1206 - PW Development Services							
Resv - Encumbrances		28,015	28,015	28,015	28,015	0	
Designated - Other				2,018,419	2,018,419	2,018,419	Development Serv
1300 - Depart of Employ and Training							
Resv - Encumbrances		13,978	13,978	13,978	13,978	0	
Designated - Other				333,608	333,608	333,608	Dept Employ & Train
1401 - HSA Administration							
Resv - Inventory	65,788					65,788	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
Resv - Prepaid items	26,331					26,331	
Resv - Encumbrances		1,275	1,275	1,275	1,275	0	
Designated - Other				(428)	(428)	(428)	Public Health Admin
1402 - HSA Public Health							
Resv - Imprest Cash	3,500					3,500	
Resv - Encumbrances		6,746	6,746	6,746	6,746	0	
Designated - Other				5,892,285	5,892,285	5,892,285	Public Health
1403 HSA Health Coverage and Quality S							
Designated - Other				282,451	282,451	282,451	Public Health
1404 - HSA Indigent Health Care							
Resv - Encumbrances		28,178	28,178	28,178	28,178	0	
Designated - Other				804,812	804,812	804,812	Indigent Health Care
1405 HSA PH Tobacco Tax Education							
Designated - Other				263,723	263,723	263,723	Public Health
1426 HSA IHCP EMSA Hospital Services 0							
Designated - Other				833	833	833	Public Health
1427 HSA IHCP EMSA Physician/Unallocat							
Designated - Other				(286,656)	(286,656)	(286,656)	Public Health
1428 HSA PH Vital and Health Statistic							
Designated - Other				294,843	294,843	294,843	Public Health
1429 HSA EMS - Discretionary							
Designated - Other				18,568	18,568	18,568	Public Health
1431 HSA PH California Children Servic							
Designated - Other				3,984	3,984	3,984	Public Health
1433 HSA PH Local Public Health Prepar							
Designated - Other				91,605	91,605	91,605	Public Health
1434 HSA IHCP EMS-Hospitals							
Designated - Other				(145,729)	(145,729)	(145,729)	Public Health
1435 HSA IHCP EMS-Physicians							
Designated - Other				(345,760)	(345,760)	(345,760)	Public Health
1599 - Mental Health							
Resv - Imprest Cash	8,601					8,601	
Resv - Advances Other Funds	300,000					300,000	
Resv - Encumbrances		486,221	486,221	486,221	486,221	0	
Designated - Other				3,940,060	3,940,060	3,940,060	Mental Health
1631 - CSA Program Services & Support							
Resv - Imprest Cash	27,350					27,350	
Resv - Encumbrances		90,000	90,000	90,000	90,000	0	
Designated - Other				1,347,234	1,347,234	1,347,234	CSA Programs
1651 - Library							
Resv - Imprest Cash	1,150					1,150	
Resv - Encumbrances		244,563	244,563	244,563	244,563	0	
Designated - Other				4,779,338	4,779,338	4,779,338	Library
1702 PKS Off Highway Vehicle							
Designated - Other				1,003	1,003	1,003	
1703 SO Cal Id							
Resv - Encumbrances		12,885	12,885	12,885	12,885	0	
Designated - Other				2,415,221	2,415,221	2,415,221	Sheriff Cal ID
1704 DA Violence Against Women							
Designated - Other				44,983	44,983	44,983	District Attorney
1706 DA Elder Abuse Program							
Designated - Other				(86,688)	(86,688)	(86,688)	District Attorney
1707 DA Federal Asset Forfeiture							
Designated - Other				(46,721)	(46,721)	(46,721)	District Attorney
1710 DA BOC Victim Restitution							

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
Designated - Other				(69,609)	(69,609)	(69,609)	District Attorney
1711 DA Child Abduction				(2,704,014)	(2,704,014)	(2,704,014)	District Attorney
Designated - Other				(183,644)	(183,644)	(183,644)	District Attorney
1712 DA Auto Fraud				(312,743)	(312,743)	(312,743)	District Attorney
Designated - Other				(349,301)	(349,301)	(349,301)	District Attorney
1713 DA Workers' Comp Fraud							
Designated - Other							
1714 DA Victim Witness							
Designated - Other							
1715 SO Vehicle Theft							
Resv - Imprest Cash	200					200	
Resv - Encumbrances		965	965	965	965	0	
Designated - Other				37,614	37,614	37,614	Sheriff Vehicle Theft
1716 DA Rural Crime Task Force							
Resv - Encumbrances		2,310	2,310	2,310	2,310	0	
Designated - Other				(232,745)	(232,745)	(232,745)	D A
1717 PL State CDBG Program Income							
Resv - Encumbrances		3,000	3,000	3,000	3,000	0	
Designated - Other				231,682	231,682	231,682	Planning
171A GSA 12th Street Office Bldg							
Designated - Other				6,000	6,000	6,000	12th St Office
171B GSA 12th Street Parking							
Designated - Other				3,796	3,796	3,796	12th St Parking
1723 CLK Fixed Asset Acquisition							
Resv - Encumbrances		135,459	135,459	135,459	135,459	0	
Designated - Other				5,620,246	5,620,246	5,620,246	Fixed Asset Acq
1724 ASR Property Tax Admin Prog							
Resv - Encumbrances		6,290	6,290	6,290	6,290	0	
Designated - Other				(5,584)	(5,584)	(5,584)	Assessor
1725 CEO County Fire Service							
Resv - Encumbrances		2,350	2,350	2,350	2,350	0	
Designated - Other				528,604	528,604	528,604	County Fire
1726 CEO Alcohol and Drug Analysis							
Resv - Encumbrances		40,464	40,464	40,464	40,464	0	
Designated - Other				(80,829)	(80,829)	(80,829)	CEO Drug & Alc
1727 PKS Fish and Game							
Designated - Other				16,278	16,278	16,278	Parks
1728 PKS Modesto Reservoir Patrol							
Designated - Other				9,001	9,001	9,001	Parks
1737 PROB Criminalistics Lab							
Designated - Other				55,507	55,507	55,507	Probation
1741 DA Spousal Abuser Prosecution							
Designated - Other				(169,768)	(169,768)	(169,768)	DA
1743 SO Sheriff's Dedicated Funds							
Resv - Encumbrances		121,664	121,664	121,664	121,664	0	
Designated - Other				43,942	43,942	43,942	Sheriff
1746 PW Dangerous Bldg Abatement fund							
Resv - Encumbrances		350	350	350	350	0	
Designated - Other				39,654	39,654	39,654	Public Works
1755 CFFC Children and Families Commiss							
Resv - Encumbrances		1,119,773	1,119,773	1,119,773	1,119,773	0	
Designated - Other				17,298,911	17,298,911	17,298,911	CFFC
1759 AG Ag Comm Development Fees							
Designated - Other				856	856	856	Ag Comm
1760 AS Animal Services Donations							

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
Designated - Other				88,345	88,345	88,345	Animal Services
1761 DA Arson Task Force							
Designated - Other				1,415	1,415	1,415	DA
1764 PROB Juvenile Accountability Grant							
Resv - Encumbrances		1,123	1,123	1,123	1,123	0	
Designated - Other				(18,010)	(18,010)	(18,010)	Probation
1765 PROB Ward Welfare fund							
Designated - Other				58,701	58,701	58,701	Probation
1766 COOP Farm & Home Advisors Researc							
Designated - Other				70,507	70,507	70,507	COOP
1767 CEO 2003 Local Law Enforcement Bl							
Designated - Other				218	218	218	CEO
1768 SO Sheriff's Civil Process Fee							
Resv - Encumbrances		23,487	23,487	23,487	23,487	0	
Designated - Other				484,434	484,434	484,434	Sheriff
1769 SO Sheriff's Driver Training Progr							
Resv - Encumbrances		7,722	7,722	7,722	7,722	0	
Designated - Other				211,730	211,730	211,730	Sheriff
1771 DA Asset Forfeiture							
Resv - Encumbrances		1,538	1,538	1,538	1,538	0	
Designated - Other				843	843	843	D A
1775 DA Vertical Prosecution Block Gr							
Designated - Other				(305,607)	(305,607)	(305,607)	DA
1776 DA Real Estate Fraud Prosecution							
Designated - Other				53,826	53,826	53,826	DA
1777 CEO Prop 69-DNA Identification							
Designated - Other				52,504	52,504	52,504	CEO
1780 SO Cal-MMET							
Resv - Imprest Cash	500					500	
Resv - Encumbrances		45,836	45,836	45,836	45,836	0	
Designated - Other				(63,962)	(63,962)	(63,962)	Sheriff
1781 AC Tobacco Settlement Securitizat							
Designated - Other				57,048,369	57,048,369	57,048,369	Tobacco Settle
1783 PL Annual Work Plan-County							
Resv - Encumbrances		313,980	313,980	313,980	313,980	0	
Designated - Other				(1,396,447)	(1,396,447)	(1,396,447)	Planning
1784 PL Annual Work Plan-Oakdale							
Resv - Encumbrances		1,059,279	1,059,279	1,059,279	1,059,279	0	
Designated - Other				(1,349,942)	(1,349,942)	(1,349,942)	Planning
1785 PL Annual Work Plan-Patterson							
Resv - Encumbrances		357,871	357,871	357,871	357,871	0	
Designated - Other				1,058,025	1,058,025	1,058,025	Planning
1786 CLK Vital and Health Statistics							
Resv - Encumbrances		1,074	1,074	1,074	1,074	0	
Designated - Other				28,360	28,360	28,360	Clerk
1787 CEO OES Grant Programs							
Designated - Other				3,093	3,093	3,093	OES
178A PL Annual Work Plan-Ceres							
Resv - Encumbrances		377,307	377,307	377,307	377,307	0	
Designated - Other				(377,307)	(377,307)	(377,307)	Planning
178B PL Annual Work Plan-Newman							
Resv - Encumbrances		377,307	377,307	377,307	377,307	0	
Designated - Other				(377,307)	(377,307)	(377,307)	Planning
178C PL Annual Work Plan-Waterford							
Resv - Encumbrances		377,307	377,307	377,307	377,307	0	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
Designated - Other				(377,307)	(377,307)	(377,307)	Planning
178D PL Salida Planning Efforts							
Resv - Encumbrances		1,122,425	1,122,425	1,122,425	1,122,425	0	
Designated - Other				12,000	12,000	12,000	Planning
1791 CEO OES Homeland Security Grant							
Resv - Encumbrances		14,172	14,172	14,172	14,172	0	
Designated - Other				(18,667)	(18,667)	(18,667)	OES
1793 PROB cpa 2004/2005							
Resv - Encumbrances		42,473	42,473	42,473	42,473	0	
Designated - Other				11,173	11,173	11,173	Probation
1794 CEO OES Homeland Security Part II							
Resv - Encumbrances		8,393	8,393	8,393	8,393	0	
Designated - Other				13,281	13,281	13,281	OES
1795 PL Hammett/Kiernan PSR's							
Resv - Encumbrances		407,715	407,715	407,715	407,715	0	
Designated - Other				(226,866)	(226,866)	(226,866)	Planning
1796 CEO OES Homeland Security Grant 20							
Resv - Encumbrances		157,839	157,839	157,839	157,839	0	
Designated - Other				(210,140)	(210,140)	(210,140)	OES
1797 CEO 2004 Local Law Enforcement Bl							
Designated - Other				2,382	2,382	2,382	
1798 PROB JJCPA Programs							
Designated - Other				623,040	623,040	623,040	
1799 CEO Justice Assistance Grants (JA							
Designated - Other				38,868	38,868	38,868	
179B CEO OES Homeland Security Grant 20							
Resv - Encumbrances		4,330	4,330	4,330	4,330	0	
Designated - Other				(184,000)	(184,000)	(184,000)	OES
Total Special Revenue Funds	1,393,849	7,824,863	7,824,863	122,674,369	122,674,369	116,243,355	
2001-County-City Administration Building							
Resv - Cash with fiscal agent	202,911					202,911	
Designated - Other				63,351	63,351	63,351	County-City Admin
2009 Salida Regional Library							
Resv - Cash with fiscal agent	2,482,723					2,482,723	
Resv - Encumbrances		73,484	73,484	73,484	73,484	0	
Designated - Other				906,614	906,614	906,614	Salida Regional Libr
2019 Modesto Library							
Resv - Encumbrances		7,743	7,743	7,743	7,743	0	
Designated - Other				10,398	10,398	10,398	Modesto Library
2022 Animal Services Facility Project							
Designated - Other				154,558	154,558	154,558	Animal Services
2025 CEO Courthouse Construction							
Resv - Encumbrances		107,781	107,781	107,781	107,781	0	
Designated - Other				3,155,538	3,155,538	3,155,538	Courthouse
2026 CEO Criminal Justice Facility							
Designated - Other				3,210,522	3,210,522	3,210,522	Criminal Justice
2029 Grayson Community Center & Park							
Designated - Other				(7,591)	(7,591)	(7,591)	Grayson
2046 Bank of America Remodel							
Resv - Encumbrances		2,548	2,548	2,548	2,548	0	B of A Remodel
2048 12th Street Parking Garage							
Resv - Cash with fiscal agent	3,033,181					3,033,181	
Resv - Encumbrances		804,321	804,321	804,321	804,321	0	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)		
Designated - Other				(2,308,381)	(2,308,381)	(2,308,381)	12th St Project
2052 Gallo Performing Arts Center	4,825,732					4,825,732	
Resv - Encumbrances		6,763,314	6,763,314	6,763,314	6,763,314	0	
Designated - Other				(8,226,267)	(8,226,267)	(8,226,267)	Gallo Perform Arts
2053 Central Valley Center for the Art							
Designated - Other				6,618,009	6,618,009	6,618,009	Gallo - CVCA
2055 Clerk Recorder Remodel							
Resv - Encumbrances		9,746	9,746	9,746	9,746	0	
Designated - Other				187,276	187,276	187,276	Clerk Recorder
2061- 66 - Redevelopment Agency							
Resv - Cash with fiscal agent	1,215,433					1,215,433	
Resv - Encumbrances		212,871	212,871	212,871	212,871	0	
Designated - Other				9,788,311	9,788,311	9,788,311	Redevelop Agency
2100 - Parks & Recreation Projects							
Resv - Encumbrances		388,004	388,004	388,004	388,004	0	
Designated - Other				(196,090)	(196,090)	(196,090)	Parks & Recr Proj
2201 - Baldwin Road Project							
Resv - Encumbrances		101,507	101,507	101,507	101,507	0	
Designated - Other				207,352	207,352	207,352	Baldwin Road
Total Capital Projects Funds	11,759,980	8,471,319	8,471,319	22,034,919	22,034,919	25,323,580	
GRAND TOTAL	95,180,878	34,307,328	34,307,328	170,859,141	170,859,141	231,732,691	

SUMMARIZATION BY FUNCTION (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Taxes	105,538,625	128,802,760	140,438,826	140,438,826
Licenses, Permits and Franchises	5,229,278	5,795,144	5,410,263	5,410,263
Fines, Forfeitures, Penalties	8,249,575	12,293,083	7,631,622	7,631,622
Revenue From Use of Money & Property	7,963,920	12,535,329	6,738,233	6,738,233
Intergovernmental Revenues	359,130,350	384,952,082	413,594,727	413,594,727
Charges For Services	96,672,812	105,758,560	84,667,579	84,667,579
Miscellaneous Revenues	13,515,039	4,981,681	3,936,270	3,936,270
Other Financing Sources	58,379,889	85,119,185	58,714,023	58,714,023
GRAND TOTAL	654,679,488	740,237,824	721,131,543	721,131,543

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
		2004-2005	2005-2006	2006-2007	2006-2007
(1)	(2)	(3)	(4)	(5)	(5)
0100	General Fund	215,013,986	251,357,095	255,306,008	255,306,008
1000	Environmental Resources	8,021,396	8,839,074	8,655,725	8,655,725
1051	Area Agency on Aging Program	2,315,402	2,618,836	2,605,861	2,605,861
1071&1075	Family Support Fund	14,805,322	16,398,355	16,357,319	16,357,319
1101&02	Road	16,174,288	27,209,068	14,330,224	14,330,224
1201	PW - Administration	1,836,713	1,849,452	1,967,494	1,967,494
1202	PW - Engineering	2,141,317	2,634,558	3,056,170	3,056,170
1203	County Survey Monument Preservatic	172,927	142,152	155,350	155,350
1205	PW Abandoned Vehicles	86,821	103,276	127,558	127,558
1206	PW Development Services	3,590,350	3,622,276	3,449,034	3,449,034
1300	Department of Employment & Training	12,408,035	11,452,176	11,288,372	11,288,372
1401	HSA - Administration	9,248,871	9,004,005	9,355,294	9,355,294
1402	Public Health Fund	22,095,963	21,595,694	23,430,458	23,430,458
1403	Health Services Agency	598,052	801,643	766,800	766,800
1404	Indigent Health Care	15,159,860	15,475,952	16,218,535	16,218,535
1405	Tobacco Tax Money/AB75	154,341	158,998	150,000	150,000
1599	Mental Health	58,522,354	63,242,445	69,168,452	69,168,452
1631	Social Services Fund	201,875,503	213,088,840	239,179,851	239,179,851
1640	CSA Public Authority	1,010,287	3,098,494	3,947,483	3,947,483
1651	Library Fund	10,089,090	10,728,495	11,145,186	11,145,186
1702	Off-Highway Vehicle	9,412	9,217	37,676	37,676
1703	Various Sheriff & DA	2,351,492	3,131,177	2,206,803	2,206,803
1704	DA Violence Against Women	241,191	153,335	0	0
1715	Vehicle Theft Unit	420,134	431,238	430,000	430,000
1717	Economic Development Program	164,862	511,271	75,000	75,000
171A	GSA 12th Street Office Bldg	0	0	484,599	484,599
171B	GSA 12th Street Parking	0	0	130,340	130,340
1723	Fixed Asset Acquisition	2,058,215	2,088,569	1,817,000	1,817,000
1724	Assessor Prop Tax Admin Prog	885,982	18,644	0	0
1725	County Fire Service	876,644	1,423,600	1,535,209	1,535,209
1726	DOJ Alcohol and Drug Analysis	121,076	177,319	124,300	124,300
1727	Fish and Game	11,044	16,338	13,000	13,000
1728	Modesto Reservoir Patrol	16,971	23,000	32,000	32,000
1732	Drug Court Pilot Program	656,339	0	0	0
1737	PROB Criminalistics Lab	5,667	11,351	0	0
1742	Community Health Services	87,521	(17,970)	0	0
1743	SO Sheriff's Dedicated Fund	380,438	408,904	0	0
1746	PW Dangerous Bldg Abatement Program		79,565	0	0
1755	Children and Families First	9,165,781	8,590,989	7,867,558	7,867,558
1756	SO TRACS Trans	245,112	0		0
1759	Ag Commision Devel. Fees		33	0	0
1760	Animal Services Donations	4,945	186,010	204,781	204,781
1761	Arson Task Force		0	2,000	2,000
1764	PROB Juvenile Accountablty Grant 2	92,816	68,321	0	0

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2004-2005	2005-2006	2006-2007	2006-2007
		(2)	(3)	(4)	(5)
1765	Prob Ward Welfare Fund	35,131	39,296	24,000	24,000
1766	Coop Farm & Home Advisors	3,188	2,075	74,920	74,920
1768	Sheriff's Civil Process Fee	171,713	197,508	131,000	131,000
1769	Sheriff's Driver Training	23,700	27,848	63,900	63,900
1770	Prob cpa 2000	9,709	2,895	0	0
1771	Asset Foreiture	22,359	21,377	50,000	50,000
1776	DA Real Estate Fraud	9,103	244,883	295,138	295,138
1780	SO Cal-MMET	535,122	1,043,766	1,068,068	1,068,068
1781	AC Tobacco Settlement	2,397,828	2,520,447	0	0
1785	PL Annual Work Plan	1,162,834	2,556,012	1,707,797	1,707,797
1786	CLK Vital and Health Statistics	43,809	45,662	40,000	40,000
1787	CEO OES Grants Program	(2,336)	122	0	0
178A	PL Annual Work Plan - Ceres	0	0	338,764	338,764
178B	PL Annual Work Plan - Newman	0	0	310,823	310,823
178C	PL Annual Work Plan - Waterford	0	0	295,104	295,104
178D	PL Salida Planning Efforts	0	450,000	1,358,809	1,358,809
1789	CEO FEMA Emergency Ops Planning	66	0	0	0
1790	CEO OES Domestic Preparedness G	164,987	0	0	0
1791	CEO OES Homeland Security Grant	315,013	21,312	0	0
1793	PROB cpa 2004/2005	30,987	13,247	0	0
1794	CEO OES Homeland Security Part II	468,058	386,082	0	0
1795	PL Hammett/Kiernan PSR's	6,420	261,784	2,500	2,500
1796	OES Homeland Security Grant 2004	580,458	404,638	0	0
1797	CEO 2004 Local Law Enforc Block	109,957	1,410	0	0
1798	PROB cpa 2005/2006	1,380,043	630,747	1,675,712	1,675,712
1799	CEO Justice Assistance Grants		123,737	0	0
179A	PL General Plan Maintenance Fees		335,840	116,000	116,000
179B	CEO OES Homeland Security 2005		75,630		0
2001	County-City Administration Building	(458,261)	(12)	0	0
2017	Animal Services Quarantine Remodel	11,896	0		0
2019	Modesto Library	229,464			0
2022	Animal Services Facility Project		156,130		0
2025	CEO Courthouse Construction	613,672	720,612	2,270,752	2,270,752
2026	CEO Criminal Justice Facility	807,406	913,842	545,816	545,816
2029	Grayson Community Center	341,125	(7,933)		0
2048	12th Street Parking Garage	3,749,920	1,845,607		0
2052	Gallo Performing Arts Center	5,086,058	6,020,100		0
2053	Central Valley Cente for the Arts	4,356,979	356,018		0
2055	Clerk Recorder Remodel	99,000	128,084		0
2061 & 62	Redevelopment Agency	4,164,968	21,926,244	5,141,000	5,141,000
2100	Parks & Recreation	939,935	2,245,031		0
2201	Baldwin Road Project	2,357,462	1,488,906		0
2400	AC Developer Fees	11,795,195	14,307,082		0

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2006-07

SUMMARIZATION BY FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Grand Total	654,679,488	740,237,824	721,131,543	721,131,543

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
TAXES				
Property Taxes - Current Secured				
0100 - General Fund	26,493,049	30,458,396	39,381,267	39,381,267
1725 - County Fire Service	768,465	900,228	1,015,154	1,015,154
2061 Redevelopment Agency	2,443,346	3,170,349	3,700,000	3,700,000
Subtotal	29,704,860	34,528,973	44,096,421	44,096,421
Property Taxes - Current Unsecured				
0100 - General Fund	1,483,860	1,533,647	1,658,297	1,658,297
1725 - County Fire Service	36,738	39,317	41,825	41,825
2061 - Redevelopment Agency	128,643	160,145	0	0
Subtotal	1,649,241	1,733,109	1,700,122	1,700,122
Property Taxes - Prior Unsecured				
0100 - General Fund	71,805	66,359	60,000	60,000
1725 - County Fire Service	1,779	1,644	196	196
2061 - Redevelopment Agency	6,187	5,746	0	0
Subtotal	79,771	73,749	60,196	60,196
Supplemental Property Taxes - Current				
0100 - General Fund	4,702,197	8,487,054	6,000,000	6,000,000
1725 - County Fire Service	52,950	99,850	56,180	56,180
Subtotal	4,755,147	8,586,904	6,056,180	6,056,180
Supplemental Property Taxes - Prior				
2061 - Redevelopment Agency	542,393	635,749	0	0
Subtotal	542,393	635,749	0	0
Sales And Use Tax				
0100 - General Fund	15,250,000	17,190,717	18,565,973	18,565,973
1101 - PW Road & Bridge	1,468,500	1,786,973	1,300,000	1,300,000
1102 - PW Road Projects	81,659	79,407	0	0
1651 - Library	8,275,629	8,953,950	8,917,190	8,917,190
Subtotal	25,075,788	28,011,047	28,783,163	28,783,163
Other Taxes				
0100 - General Fund	43,729,158	55,231,040	59,742,744	59,742,744
1725 - County Fire Service	484	432	0	0
2061 Redevelopment Agency	1,783	1,757	0	0
Subtotal	43,731,425	55,233,229	59,742,744	59,742,744
Total Taxes	105,538,625	128,802,760	140,438,826	140,438,826
LICENSES, PERMITS AND FRANCHISES				
Animal Licenses				
0100 - General Fund	440,357	513,845	575,140	575,140
1760 - AS Animal Services	0	140,640	183,481	183,481
Subtotal	440,357	654,485	758,621	758,621
Business Licenses				
0100-General Fund	68,756	79,517	51,000	51,000
Subtotal	68,756	79,517	51,000	51,000
Construction Permits				
1206 - PW Development Services	3,036,279	3,204,198	2,853,309	2,853,309
Subtotal	3,036,279	3,204,198	2,853,309	2,853,309
Road Privileges And Permits				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY FUND
 FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
1101 PW Road & Bridge	82,422	76,988	80,000	80,000
Subtotal	82,422	76,988	80,000	80,000
Zoning Permits Administration				
0100 - General Fund	271,956	306,008	240,000	240,000
Subtotal	271,956	306,008	240,000	240,000
Franchises				
0100 - General Fund	998,363	1,012,162	975,000	975,000
1101 - PW Road & Bridge	17,080	40,939	18,000	18,000
Subtotal	1,015,443	1,053,101	993,000	993,000
Other Licenses And Permits				
0100 - General Fund	241,708	348,577	350,500	350,500
1402 - Public Health	9,035	9,286	9,000	9,000
1630 - Social Services	63,322	62,984	74,833	74,833
Subtotal	314,065	420,847	434,333	434,333
Total Licenses, Permits and Franchises	5,229,278	5,795,144	5,410,263	5,410,263
FINES, FORFEITURES, PENALTIES				
Vehicle Code Fines				
0100 - General Fund	2,005,322	2,303,451	2,246,100	2,246,100
1505 - MH Stanislaus Recovery	81,667	56,940	42,000	42,000
1726 - DOJ Alcohol And Drug Analysis	84,680	63,999	10,980	10,980
1737 - Criminalistics Laboratory Fund	5,667	11,351	0	0
Subtotal	2,177,336	2,435,741	2,299,080	2,299,080
Other Court Fines				
0100 - General Fund	539,448	627,674	595,903	595,903
1429 - HSA EMS - Discretionary	24,658	101,983	75,343	75,343
1434 - HSA IHCP EMS - Hospital	265,581	149,974	150,000	150,000
1435 - HSA IHCP EMS - Physician	436,686	374,925	360,000	360,000
1502 - MH Alcohol & Drug	6,391	9,614	2,000	2,000
1727 - Fish And Game	4,794	2,740	3,000	3,000
2025-Courthouse Construction	512,017	549,164	170,752	170,752
2026 Criminal Justice Facility	750,345	799,710	545,816	545,816
Subtotal	2,539,920	2,615,784	1,902,814	1,902,814
Forfeitures And Penalties				
0100 - General Fund	820,508	809,955	777,290	777,290
1001 - ER Environmental Resources	110,536	151,332	45,000	45,000
1009 - ER Environment Enforcement	2,000	91,099	0	0
1727 - PKS Fish and Game	6,250	13,598	10,000	10,000
1728 - PKS Modesto Reservoir	0	0	9,000	9,000
1760 - AS Animal Services	0	42,268	11,300	11,300
1761 - DA Arson Task Force	0	0	2,000	2,000
1771 - DA Asset Forfeiture	0	12,373	50,000	50,000
1776 - DA Real Estate Fraud	0	0	295,138	295,138
1777 CEO Prop 69-DNA Identi	1,803	49,413	0	0
Subtotal	941,097	1,170,038	1,199,728	1,199,728
Penalties/Costs on Delinquent Taxes				
0100 - General Fund	993,126	3,649,099	2,230,000	2,230,000
0106 - AC Tax Loss Reserve	1,598,096	2,422,421	0	0

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Subtotal	2,591,222	6,071,520	2,230,000	2,230,000
Total Fines, Forfeitures, Penalties	8,249,575	12,293,083	7,631,622	7,631,622
REVENUE FROM USE OF MONEY AND PROPERTY				
Interest				
0100 - General Fund	2,472,257	4,589,544	4,521,385	4,521,385
1001,04 & 06 - Environmental Resources	31,745	55,068	10,200	10,200
1002 - Hazardous Waste Management Plan	1,065	4,255		0
1051 - Area Agency on Aging	(5,231)	(10,064)		0
1071 - Family Support	119,360	150,658	40,000	40,000
1101 & 02 - Road	91,433	381,406	150,920	150,920
1403 - Health Services Agency	17,129	38,792	1,901	1,901
1405 - Tobacco Tax	4,341	8,998		0
1440 & 50 - Indigent Health Care	6,396	11,107	5,400	5,400
1599 Mental Health Fund	77,981	138,446	29,000	29,000
1630-Social Services	1,848	3,158		0
1702 - Off-Highway Vehicle	785	1,514	1,000	1,000
1703 - SO Cal ID	22,214	32,889		0
1707 - DA Assest Forfiture	65	119	0	0
1724 - Assessor Prop Tax Admin Prog	19,827	18,644		0
1742 - Community Health Services	87,521	(17,970)		0
1755 - Children and Families	530,038	878,813	475,000	475,000
1762 - CEO Local Law Enforc	3,055	1,662		0
1770 - Prob cpa 2000	48,635	46,610	20,000	20,000
1780 - SO Cal-MMET	(14,442)	(22,506)		0
1781 - AC Tobacco Settlement Secu	2,397,828	2,520,447		0
1787 - OES Grant Programs	(2,270)	122		0
1795-PL hammett/Kuerbab PSR's	6,421	16,492	3,500	3,500
1797 - CEO 2004 Local Law Enforce	1,761	1,410		0
2001-City/County Admin Bldg	6,037	(12)		0
2025-Courthouse Construction	13,234	41,278		0
2026 Criminal Justice Facility	52,371	114,132		0
2053-Central Valley Center for the Arts	256,980	356,018		0
2061 & 62 - Redevelopment Agency	53,961	560,076	107,500	107,500
2100 - Parks And Recreation Construction	(1,813)	1,229		0
2201-Baldwin Road Project	446,792	7,524		0
2400-Developers Fees	240,791	871,073		0
Subtotal	6,988,115	10,800,932	5,365,806	5,365,806
Rents And Concessions				
0100 - General Fund	924,752	1,656,595	1,336,927	1,336,927
1051 - Area Agency on Aging	4,967	2,035	5,000	5,000
1101 - PW Road & Bridge	2,700	2,700	0	0
1401 - HSA Administration	0	6,000	0	0
1599 Mental Health Fund	30,386	31,732	30,500	30,500
1765 - PROB Ward Welfare fund	0	35,335	0	0
2025 - Courthouse Construction	13,000	0	0	0
Subtotal	975,805	1,734,397	1,372,427	1,372,427

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Total Revenue From Use of Money & Property	7,963,920	12,535,329	6,738,233	6,738,233
INTERGOVERNMENTAL REVENUES				
State Highway Users Tax				
1101, 02 - PW Roads	8,545,549	9,296,551	8,800,000	8,800,000
1103 - PW AB-2928 Supplement		1,501,852	3,704,249	3,704,249
Subtotal	8,545,549	10,798,403	12,504,249	12,504,249
State Motor Vehicle In-Lieu Tax				
0100 - General Fund	19,327,651	20,058,952	20,660,721	20,660,721
1702 - Off-Highway Vehicle	8,627	7,703	36,676	36,676
Subtotal	19,336,278	20,066,655	20,697,397	20,697,397
State Public Assistance Administration				
1070 - Family Support	3,236,773	3,836,257	3,589,657	3,589,657
1630 Social Services	50,561,604	58,230,760	59,990,230	59,990,230
1640, 41 - CSA Oublic Authority A & B		1,088,718	1,387,935	1,387,935
Subtotal	53,798,377	63,155,735	64,967,822	64,967,822
State Public Assistance Programs				
0100 - General Fund	1,514,191	1,514,302	1,514,302	1,514,302
1402 Public Health	983,415	2,496,558	3,643,959	3,643,959
1630 Social Services	52,824,025	54,539,315	33,019,632	33,019,632
Subtotal	55,321,631	58,550,175	38,177,893	38,177,893
State Health Administration				
1402 Public Health	7,254			0
Subtotal	7,254	0	0	0
State Mental Health				
1001 - Environmental Resources	48,094	48,094	48,094	48,094
1599 Mental Health Fund	14,734,054	16,122,294	22,284,525	22,284,525
1630 Social Services	1,670,809	2,191,883	1,460,752	1,460,752
Subtotal	16,452,957	18,362,271	23,793,371	23,793,371
State Tuberculosis Control				
1402 Public Health	44,305	46,169	58,323	58,323
Subtotal	44,305	46,169	58,323	58,323
Other State Health				
0100 - General Fund		221,797	159,043	
1001 - Environmental Resources	268,648	268,650	230,000	230,000
1051 - Area Agency on Aging	1,696	56,802	4,000	4,000
1401-HSA	(4,142)	172,000		0
1402 Public Health	2,342,217	2,199,269	2,575,397	2,575,397
1404-Indigent Health	2,865,579	2,924,771	2,865,580	2,865,580
Subtotal	5,473,998	5,843,289	5,834,020	5,834,020
State Agriculture				
0100-General Fund	1,701,672	1,654,862	1,736,921	1,736,921
Subtotal	1,701,672	1,654,862	1,736,921	1,736,921
State Construction				
1102 - Road Projects	200,000	200,000		0
Subtotal	200,000	200,000	0	0
State Veterans' Affairs				
0100 - General Fund	63,823	65,301	90,000	90,000

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Subtotal	63,823	65,301	90,000	90,000
State Homeowners' Property Tax Relief				
0100 - General Fund	656,565	629,678	630,000	630,000
1725 - County Fire Service	16,226	16,124	16,854	16,854
2061 -Redevelopment Agency	60,151	65,682	40,000	40,000
Subtotal	732,942	711,484	686,854	686,854
State - Public Safety Fund				
0100-General Fund	34,499,998	36,400,383	38,380,000	38,380,000
Subtotal	34,499,998	36,400,383	38,380,000	38,380,000
State Citizen's Option for Public Safety				
1798 - PROB JJCPA Programs	1,357,103	370,468	1,655,712	1,655,712
Subtotal	1,357,103	370,468	1,655,712	1,655,712
State - Other				
0100 - General Fund	3,993,502	7,662,844	2,653,330	2,653,330
1001 - Environmental Resources	555,561	503,146	705,445	705,445
1051 - Area Agency on Aging	683,965	766,519	765,892	765,892
1101 & 1205 - PW Road	85,485	93,215	91,000	91,000
1402 - Public Health	1,975,634	3,035,775	1,768,882	1,768,882
1405-Tobacco Tax	150,000	150,000	150,000	150,000
1423-27 - Indigent Health Care	285,590	285,588	285,590	285,590
1599 Mental Health Fund	11,125,380	13,809,563	13,523,585	13,523,585
1630 Social Services	204,211	171,015	165,980	165,980
1651-Library	464,250	394,904	380,977	380,977
1703 - SO Cal ID	420,308	431,012	425,000	425,000
1704 - DA Violence Against Women	173,887	78,422	0	0
1706 - DA Elder Abuse Program	22,322	63,110	86,688	86,688
1710 - DA BOC Victim Witness	55,590	58,657	69,609	69,609
1711 - DA Child Abduction		620,294		0
1712 - DA Auto Fraud	161,037	270,423	183,644	183,644
1713 - DA Worker's Comp Fraud	225,722	249,700	312,743	312,743
1714 - DA Victim Witness	415,161	341,420	339,850	339,850
1715 - Vehicle Theft Unit	420,134	431,238	430,000	430,000
1716 - DA Rural Crime Task Force	349,369	261,737	284,155	284,155
1724 - Assessor Prop Tax Admin Prog	866,155			0
1741 - DA Spousal Abuser Prosecution	123,095	55,378	95,033	95,033
1743-SO Sheriff's Dedicated	100,790	142,562	0	0
1755-Children and Families	8,588,052	7,499,759	7,392,558	7,392,558
1764 - PROB Juvenile Accountability	92,816	68,321	0	0
1775 - DA Vertical Prosecution	286,054	221,876	177,491	177,491
1780-SO Cal-MMET	549,563	1,066,157	1,068,068	1,068,068
1789-91 - CEO OES Homeland Security	1,528,517	887,662		0
1793 - PROB cpa 2004/2005	15,000			0
2029 - Grayson Community Center	21,125	(7,933)		0
2062 - Redevelopment		250,000	302,500	302,500
2100 - Parks And Recreation Construction Fu	452,000	1,082,663		0
Subtotal	34,390,275	40,945,027	31,658,020	31,658,020
Federal-Public Assistance Administration				
1070 - Family Support	9,689,264	10,762,959	10,768,969	10,768,969

COUNTY OF STANISLAUS
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 FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
1599 Mental Health	34,171	31,322	24,297	24,297
1631 Social Services	56,854,601	56,624,250	71,892,173	71,892,173
1640 CSA Public Authority		1,420,467	1,812,289	1,812,289
Subtotal	66,578,036	68,838,998	84,497,728	84,497,728
Federal-Public Assistance Programs				
0100 - General Fund	893,749	854,769	890,000	890,000
1630 Social Services	29,873,292	29,835,219	60,125,106	60,125,106
Subtotal	30,767,041	30,689,988	61,015,106	61,015,106
Federal-Health Administration				
1001,04 & 06 - Environmental Resources	(7,624)			0
Subtotal	(7,624)	0	0	0
Federal-Construction				
1102 - PW Road Projects	437,933	960,472		0
Subtotal	437,933	960,472	0	0
Federal-Other				
0100 - General Fund	2,579,255	2,809,764	2,967,448	2,967,448
1001,04 & 06 Environmental Resources	(5,354)	39,765	0	0
1051 - Area Agency on Aging	1,397,719	1,561,803	1,549,756	1,549,756
1070 - Family Support	1,759,219	1,647,544	1,957,993	1,957,993
1101 & 02 Road	1,734,813	482,229	0	0
1300 - Department of Employment and Traini	9,923,370	9,383,590	9,014,957	9,014,957
1402 Public Health	5,811,197	4,178,436	5,382,189	5,382,189
1599 Mental Health Fund	1,984,886	2,938,905	3,906,115	3,906,115
1630 Social Services	44,826	90,461	156,878	156,878
1707 - Asset Forfeiture			50,000	50,000
1743 - SO Sheriff's Dedicated Fund	134,081	110,741		0
1756- SO TRACS Trans Rd to After	245,112			0
1783-85-PL Annual Work Plan	1,162,834	2,556,012	2,652,488	2,652,488
1797 -Local Law Enforcement	97,376			0
1799 - CEO Justice Assistance		123,737		0
Subtotal	26,869,334	25,922,987	27,637,824	27,637,824
Other Governmental Agencies				
0100 - General Fund	473,074	211,021	169,635	169,635
1101 & 02 Road Fund	624,519	599,342	2,000	2,000
1202- PW - Engineering	37,211	9,118	31,852	31,852
2001 - County-City Admin Building	934,914			0
2118-PKS Woodward Reservoir	489,750			0
2201 - Baldwin Road Project		549,934		0
Subtotal	2,559,468	1,369,415	203,487	203,487
Total Intergovernmental Revenues	359,130,350	384,952,082	413,594,727	413,594,727
CHARGES FOR SERVICES				
Assessment & Tax Collection Fees				
0100 - General Fund	1,035,173	1,085,519	987,828	987,828
Subtotal	1,035,173	1,085,519	987,828	987,828
Auditing and Accounting Fees				
0100 - General Fund	18,917	2,808	45,000	45,000
Subtotal	18,917	2,808	45,000	45,000

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Adoption Fees				
1631 - CSA Program Services	13,875	15,960	25,000	25,000
Subtotal	13,875	15,960	25,000	25,000
Election Services				
0100 - General Fund	249,149	526,623	200,000	200,000
Subtotal	249,149	526,623	200,000	200,000
Legal Services				
0100 - General Fund	843,115	521,610	229,759	229,759
Subtotal	843,115	521,610	229,759	229,759
Planning & Engineering Services				
0100 - General Fund	98,814	116,526	80,000	80,000
1101 & 02 Road	180,017	261,336	110,500	110,500
1202- PW - Engineering	136,180	165,775	180,467	180,467
1203-County Survey Monument	6,662	392	350	350
1205-PW - Abandoned vehicle	3,225	1,986	2,500	2,500
1206-Development Services		(1,600)		0
179A PL General Plan Maintenance		231,132	115,000	115,000
2400-Developers Fees	11,554,405	13,436,009		0
Subtotal	11,979,303	14,211,556	488,817	488,817
Agriculture Services				0
1766 - COOP Farm & Home Advisors			74,920	74,920
0100 - General Fund	290,795	302,083	409,957	409,957
Subtotal	290,795	302,083	484,877	484,877
Civil Process Services				
1768 - Sheriff's Civil Process	171,711	197,508	131,000	131,000
0100 - General Fund	254,779	276,279	325,290	325,290
Subtotal	426,490	473,787	456,290	456,290
Court Fees & Costs				
0100-General Fund	1,888,095	1,540,363	1,332,673	1,332,673
1503 - MH Public Guardian	40,669	50,347	47,000	47,000
Subtotal	1,928,764	1,590,710	1,379,673	1,379,673
Estate Fees				
0100-General Fund	86,830	124,304	60,000	60,000
1503 - MH Public Guardian	245,616	226,313	224,000	224,000
Subtotal	332,446	350,617	284,000	284,000
Humane Services				
0100-General Fund	925,309	806,151	888,581	888,581
Subtotal	925,309	806,151	888,581	888,581
Law Enforcement Services				
0100-General Fund	10,905,762	11,740,663	12,211,952	12,211,952
1728 -PKS Modesto Reservoir		23,000		0
Subtotal	10,905,762	11,763,663	12,211,952	12,211,952
Recording Fees				
0100-General Fund	2,601,554	2,744,668	2,751,000	2,751,000
1203 - County Survey Monument	166,260	141,760	155,000	155,000
1206-PW-Development Services	20,132	21,081	20,000	20,000
1402 Public Health	130,768	147,383	137,000	137,000
1428 - PH Vital and Health		42,309		0

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
1637 - CSA County Children's Fund		168,043		0
1723 - CLK Fixed Asset Acquisition	2,058,215	2,088,569	1,817,000	1,817,000
1776 - DA Real Estate Fraud		231,994	0	0
1786 - CLK Vital and Health Stats		12,238	0	0
Subtotal	4,976,929	5,598,045	4,880,000	4,880,000
Road & Street Services				
1101 & 02 - Road	66,557	100		0
Subtotal	66,557	100	0	0
Health Fees				
0100 - General Fund		(11,502)		0
1001,04 & 06 - Environmental Resources	3,730,396	3,892,828	3,777,260	3,777,260
1002 - Hazardous Waste Management Plan		17,397		0
1402 Public Health	999,990	778,836	860,950	860,950
Subtotal	4,730,386	4,677,559	4,638,210	4,638,210
Mental Health Services				
1599 Mental Health Fund	15,709,707	14,867,224	14,291,147	14,291,147
Subtotal	15,709,707	14,867,224	14,291,147	14,291,147
California Children's Services				
1402 Public Health	3,816	7,100		0
Subtotal	3,816	7,100	0	0
Institutional & Care Services				
0100-General Fund	763,938	865,314	783,486	783,486
1401-HSA Administration	37,541	35,519	35,000	35,000
1402-Public Health	(12,738)	188,603	0	0
1404-Indigent Health Care		474,449	550,000	550,000
1599 Mental Health Fund	3,641			0
Subtotal	792,382	1,563,885	1,368,486	1,368,486
Educational Services				
0100-General Fund	60,620	71,150	100,000	100,000
1501-Mental Health Fund	46,969			0
1631 - CSA Program Services		10,570		0
1769 SO Sheriff's Driver Training	23,700	27,848	63,900	63,900
Subtotal	131,289	109,568	163,900	163,900
Library Services				
1651-Library	375,150	390,838	430,125	430,125
Subtotal	375,150	390,838	430,125	430,125
Parks & Recreational Services				
0100-General Fund	1,607,102	1,618,168	1,641,320	1,641,320
Subtotal	1,607,102	1,618,168	1,641,320	1,641,320
Sanitation services				
1001,04 & 06 - Environmental Resources	852,220	735,417	795,000	795,000
Subtotal	852,220	735,417	795,000	795,000
Other				
0100-General Fund	2,276,755	2,347,511	2,145,156	2,145,156
1001,04 & 06 Environmental Resources	128,640	197,576	305,800	305,800
1101 & 02 Road	59,525	29,686	25,000	25,000
1206-Development Services	281,491	294,778	460,000	460,000
1401 - HSA Administration		6,070,715		0

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
1402 Public Health	2,837	2,988	2,750	2,750
1403 - HSA Health Coverage		794,150		0
1404 - Indigent Health Care	38,804	27,846	38,780	38,780
1599-Mental Health Fund	229			0
1630 Social Services	389,084	365,711	329,834	329,834
1651 Library	7,908	8,678	8,400	8,400
171A - GSA 12th St Office			128,142	128,142
171B - GSA 12th St Parking			23,756	23,756
1725 - CEO County Fire Service		66,005	90,000	90,000
1728 - Modesto Reservoir Patrol	16,971		23,000	23,000
1732-Drug Court Pilot Program	6,217			0
1743 - SO Sheriff's Dedicated Fund	145,566	155,601		0
1776 - DA Real Estate Fraud		12,889		0
178D - PL Salida Planning Effort		250,000	1,358,809	1,358,809
1795 - PL Hammet/Kiernan PSR		250,000		0
2062 Redevelopment Housing set	25,250	33,500	4,000	4,000
2201 Baldwin Road Project	805,445	277,240		0
Subtotal	4,184,722	11,184,874	4,943,427	4,943,427
Interfund Revenue				
0100-General Fund	12,698,148	12,405,334	11,772,842	11,772,842
1001,04 & 06 Environmental Resources	1,145,472	1,445,044	1,005,000	1,005,000
1070 - Family Support	705	885	700	700
1101 & 02 Road	13,588	54,760	14,058	14,058
1201-PW - Administration	1,445,885	1,412,021	1,530,356	1,530,356
1202-PW - Engineering	1,550,146	1,925,324	2,026,601	2,026,601
1206-Development Services	6,033	11,530	12,000	12,000
1300-Depart of Employment & Training	2,484,667	2,068,561	2,273,415	2,273,415
1402 Public Health	3,468,991	3,218,852	3,764,551	3,764,551
1404 - Indigent Health Care	690,726	835,958	1,449,350	1,449,350
1599 Mental Health Fund	3,860,257	4,071,852	4,148,476	4,148,476
1630 - Social Services	1,180,999	1,870,872	1,884,766	1,884,766
1640-CSA Public Authority	1,010,286			0
1651 - Library		45,597	50,000	50,000
1732 - Drug Court Pilot Program	266,028			0
1775 - DA Vertical Prosecution		51,363	0	0
2029 - Grayson Community Center	290,000			0
2061 & 62 Redevelopment Agency	1			0
Subtotal	30,111,932	29,417,953	29,932,115	29,932,115
Interfund Revenue				
0100-General Fund	3,319,830	3,258,386	3,206,954	3,206,954
1051 - Area Agency on Aging	1,474			0
1101 & 02 Road	6,861	54,456	2,500	2,500
1201-PW - Administration	388,373	264,225	411,608	411,608
1202- PW - Engineering	184,991	159,565	149,010	149,010
1599 Mental Health	158,530	144,062	107,000	107,000
2061 - Redevelopment Agency	106,560	43,033	25,000	25,000
1402 Public Health	14,903	13,015		0
Subtotal	4,181,522	3,936,742	3,902,072	3,902,072

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Total Charges For Services	96,672,812	105,758,560	84,667,579	84,667,579
MISCELLANEOUS REVENUES				
Other Sales				
0100-General Fund	236,308	317,410	234,282	234,282
1202-PW - Engineering	60	32	336	336
1651-Library	20,854	19,627	19,220	19,220
Subtotal	257,222	337,069	253,838	253,838
Miscellaneous				
0100-General Fund	1,930,315	1,994,761	1,173,185	1,173,185
1001,02 & 08 Environmental Resources	47,791	44,896	21,600	21,600
1051 - Area Agency on Aging	15,797	3,160	2,000	2,000
1071 - Dept of Child Support Services		52		0
1101 & 02 Road Fund	330,709	4,348	132,055	132,055
1104 - PW Kaiser Voluntary Fund	2,045,113			0
1202 - PW Engineering	349	481		0
1206-Development Services	4,722	566	3,100	3,100
1402, 28 & 31 Public Health	173,355	79,747	86,951	86,951
1403 - Health Services Agency	677,989	14,924	967,600	967,600
1404 - Indigent Health Care	3,869	569	15,500	15,500
1599 Mental Health Fund	26,041	44,558	41,726	41,726
1630 Social Services	1,018,336	834,986	1,029,515	1,029,515
1651-Library	17,783	87,385	10,200	10,200
1703 - OCJP	9,252			0
1717 - PL State CDBG Program I	164,861	511,271	75,000	75,000
1725 -County Fire Service			15,000	15,000
1755 - Children & Families First	47,691	212,417		0
1759 - AG Ag Comm Development Fee		33		0
1760-Animal Services Donation	4,943	3,102	10,000	10,000
1765 - Prob Ward Welfare	35,132	3,961	24,000	24,000
1766 - COOP Farm & Home Advisors	3,188	2,075		0
1771 - DA Asset Forfeiture	22,359	9,004		0
1780 - SO Cal-MMET		115		0
1786 - CLK Vital and Health Statistics	43,810	33,424	40,000	40,000
2001 - County-City Admin Building	(1,399,212)			0
2025-Courthouse Construction	3,125			0
2026-Criminal Justice Facility	4,690			0
2048-12th Street Parking Garage	3,749,918	678,355		0
2053 Central Valley Center for the Arts	4,100,000			0
2061 & 62 Redevelopment Agency	175,891	80,422	35,000	35,000
Subtotal	13,257,817	4,644,612	3,682,432	3,682,432
Total Miscellaneous Revenues	13,515,039	4,981,681	3,936,270	3,936,270
OTHER FINANCING SOURCES				
Sale Of Fixed Assets				
0100-General Fund	696			0
Subtotal	696	0	0	0
Operating Transfers In				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY FUND
 FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
0100-General Fund	4,113,809	5,412,822	5,567,817	5,567,817
1001 - ER Environmental Resources	1,112,209	1,245,220	1,433,608	1,433,608
1002 - ER Household Hazardous Waste		80,506	78,718	78,718
1004 - ER Source Reduction		18,781		0
1013 - ER HHW Reception Ctr		0	200,000	200,000
1051 - Area Agency on Aging	215,015	238,581	279,213	279,213
1101 & 02 Road Fund	183,423	11,402,343		0
1201-PW-Administration	2,456	168,982	26,155	26,155
1202-PW - Engineering	232,380	378,905	667,904	667,904
1205 - PW Abandoned Vehicles		1,255	25,000	25,000
1206-Development Services	241,692	91,305	100,000	100,000
1401 - HSA Administration	9,208,981	2,704,387	9,119,494	9,119,494
1402 - HSA Public Health	5,715,292	5,019,144	5,063,663	5,063,663
1404 - HSA Indigent Health Care	10,877,080	10,390,167	10,497,934	10,497,934
1599 - Mental Health Fund	10,355,781	10,684,098	10,467,081	10,467,081
1630 - Social Services	7,174,667	7,869,060	9,025,152	9,025,152
1640 - CSA Public Authority		589,309	747,259	747,259
1651-Library	927,516	827,516	1,329,074	1,329,074
1703 - Varios DA, CEO	199,224			0
1704 - DA Violence Against Women	67,304	74,913	0	0
1706 - DA Elder Abuse Program		36,840		0
1710 - DA BOC Victim Witness		23,874		0
1712 - DA Auto Fraud		9,948		0
1713 - DA Worker's Comp Fraud		67,362		0
1714 - DA Victim Witness	3,755	14,415	3,996	3,996
171A - GSA 12th St Office			356,457	356,457
171B - GSA 12th St Parking			106,584	106,584
1725 - CEO County Fire Service		300,000	300,000	300,000
1726 - CEO Alcohol & Drug Analysis	36,396	113,320	113,320	113,320
1732 - Drug Court Pilot Program	384,092			0
1741 - DA Spousal Abuser Prosecution	40,442	47,272	50,478	50,478
1775 - DA Vertical Prosecution	105,239	222,413	128,116	128,116
178D - PL Salida Planning Effort		200,000		0
1798 - PROB JJCP Programs		229,811		0
179A - PL General Plan Maintenance		100,000		0
2017- Animal Service Quarantine	11,896			0
2019 - Modesto Library	229,464			0
2022 - Animal Services Facility Project		156,130		0
2025 - CEO Courthouse Construction		130,170	2,100,000	2,100,000
2029 - Grayson Community Center	30,000			0
2048 - 12th Street Parking Garage	3	1,167,252		0
2052-Gallo Performing Arts Center	5,086,058	6,020,100		0
2055 - Clerk Recorder Remodel	99,000	128,084		0
2061 & 62 Redevelopment Agency	620,794	1,304,785	927,000	927,000
2100 - PKS Construction Projects		1,161,139		0
2201 - Baldwin Road Project	1,105,225	654,208		0
Subtotal	58,379,193	69,284,417	58,714,023	58,714,023
Long-Term Debt Proceeds				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY FUND
 FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION AND FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
1599 Mental Health		15,175		0
1630 Social Services		204,593		0
2061 - Redevelopment		15,615,000		0
Subtotal	0	15,834,768	0	0
Total Other Financing Sources	58,379,889	85,119,185	58,714,023	58,714,023
GRAND TOTAL ALL FINANCING SOURCES	654,679,488	740,237,824	721,131,543	721,131,543

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2006-07

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment		Voter Approved Debt Rate	Total Secured	Apportionment		Voter Approved Debt Rate	Total Unsecured
	from Countywide Tax Rate				from Countywide Tax Rate			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General Fund	40,507,632			40,507,632	1,939,951			1,939,951
County Superintendent of	1,551,091			1,551,091	74,283			74,283
County Fire Service	1,050,533			1,050,533	50,311			50,311
	43,109,256			43,109,256	2,064,545			2,064,545

COUNTYWIDE TAX BASE					
(10)	Locally Assessed (11)	SECURED ROLL State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	12,189,021,586	44,068,162	12,233,089,748	18,385,451	12,251,475,199
Improvements	25,678,725,631	222,823,498	25,901,549,129	696,167,323	26,597,716,452
Personal Property	774,310,183	81,927,364	856,237,547	981,375,087	1,837,612,634
TOTAL GROSS ASSESSED VALUATION	38,642,057,400	348,819,024	38,990,876,424	1,695,927,861	40,686,804,285
Less Exemptions:					
Homeowners	560,687,613		560,687,613	238,000	560,925,613
Other	1,199,110,894		1,199,110,894	15,265,509	1,214,376,403
TOTAL NET ASSESSED VALUATION	36,882,258,893	348,819,024	37,231,077,917	1,680,424,352	38,911,502,269
Less Allowances For:					
*Delinquencies (11), (12) and (14)	3.39% 4.74%	1,250,308,576	11,824,965	1,262,133,541	79,652,114
Redevelopment Increments		2,876,537,433	(21,114,511)	2,855,422,922	245,650,920
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE USE		32,755,412,884	358,108,570	33,113,521,454	1,355,121,318
		34,468,642,772			

*Prior Year Collection Experience

SUMMARIZATION BY FUNCTION (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
General	118,417,054	125,526,594	127,984,169	127,984,169
Public Protection	158,697,960	170,804,097	184,491,862	184,491,862
Public Ways and Facilities	21,893,292	21,972,074	17,194,477	17,194,477
Health and Sanitation	115,697,094	116,702,487	123,628,648	123,628,648
Public Assistance	218,048,279	229,068,515	258,603,599	258,603,599
Education	10,303,091	10,660,686	12,602,334	12,602,334
Recreation and Cultural Services	5,700,450	6,146,654	5,682,547	5,682,547
Debt Service	0	0	0	0
Grand Total Specific Financing Uses	<u>648,757,220</u>	<u>680,881,107</u>	<u>730,187,636</u>	<u>730,187,636</u>
Appropriation for Contingencies			9,827,050	9,827,050
Subtotal - Estimated Financing Uses	<u>648,757,220</u>	<u>680,881,107</u>	<u>740,014,686</u>	<u>740,014,686</u>
Total Provisions for Reserves & Designations			170,859,141	170,859,141
TOTAL FINANCING REQUIREMENTS	<u><u>648,757,220</u></u>	<u><u>680,881,107</u></u>	<u><u>910,873,827</u></u>	<u><u>910,873,827</u></u>

SUMMARIZATION BY FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
0100 General Fund	201,700,459	226,668,905	251,929,388	251,929,388
1001 ER Environmental Resources	6,388,239	7,069,150	7,790,818	7,790,818
1002 ER Household Hazardous Waste	347,620	590,694	469,318	469,318
1003 ER Vehicle Registration	1,271	35,975	50,000	50,000
1004 ER Source Reduction & Recycling	406,395	417,524	405,000	405,000
1005 ER Disclosure Program	309,687	256,438	0	0
1006 ER Local Oversight Program	201,204	320,568	183,847	183,847
1008 ER Used Oil Recycling	113,072	90,617	81,899	81,899
1009 ER Environmental Enforcement	5,073	666	113,850	113,850
1010 ER Beverage Container Recycling	79,084	73,961	0	0
1013 ER Household Hazardous Waste Rec	0	0	344,199	344,199
1051 AAA Area Agency on Aging	2,530,352	2,538,338	2,605,861	2,605,861
1071 Department of Child Support Servi	16,050,787	15,962,531	17,337,139	17,337,139
1075 DO NOT USE-DCSS Incentive Reven	0	52	0	0
1101 PW Road & Bridge	9,143,527	10,750,950	11,578,981	11,578,981
1102 PW Road Projects	5,708,864	5,719,455	0	0
1103 PW AB-2928 Supplemental Maintenan	0	0	0	0
1201 PW Administration	1,818,416	1,851,799	1,992,494	1,992,494
1202 PW Engineering	2,352,147	2,619,538	3,056,170	3,056,170
1203 PW County survey monument pres	145,957	164,916	155,350	155,350
1205 PW Abandoned vehicle	103,643	76,877	102,558	102,558
1206 PW Development Services	3,151,987	2,951,814	3,520,439	3,520,439
1317 AW Stan Work	2,485,512	2,066,485	2,255,215	2,255,215
1320 AW Subfund Clearing Pool	9,945,145	9,412,697	9,033,157	9,033,157
1340 DET WIA 15%	0	186	0	0
1344 DET WIA Youth 01-02	0	(186)	0	0
1401 HSA Administration	9,248,871	9,004,006	9,355,294	9,355,294
1402 HSA Public Health	24,675,606	20,413,793	23,061,691	23,061,691
1403 HSA Health Coverage and Quality S	1,039,598	687,602	766,800	766,800
1404 HSA Indigent Health Care	14,114,637	14,642,181	15,417,545	15,417,545
1405 HSA PH Tobacco Tax Education	203,602	80,951	150,000	150,000
1406 HSA IHCP County Hospital-05/06	0	61	0	0
1407 HSA IHCP Non-Co Hospital-05/06	0	279	0	0
1408 HSA IHCP Emergency Med-05/06	0	1	0	0
1409 HSA IHCP New Physicians-05/06	0	0	0	0
1410 HSA IHCP Other-05/06	0	0	0	0
1423 HSA IHCP EMSA Physician/Unallocat	0	0	286,290	286,290
1424 HSA IHCP EMSA Hospital Services 0	233,249	213	0	0
1425 HSA IHCP EMSA Physician/Unallocat	52,746	356	0	0
1426 HSA IHCP EMSA Hospital Services 0	47	(454)	0	0
1427 HSA IHCP EMSA Physician/Unallocat	0	289,035	0	0
1428 HSA PH Vital and Health Statistic	1,902	0	39,000	39,000
1429 HSA EMS - Discretionary	65,636	62,820	76,843	76,843
1433 HSA PH Local Public Health Prepar	1,102,662	604,312	513,665	513,665
1434 HSA IHCP EMS-Hospitals	264,203	151,920	153,000	153,000

SUMMARIZATION BY FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
1435 HSA IHCP EMS-Physicians	428,793	371,600	361,700	361,700
1501 Mental Health	40,770,168	39,507,097	38,429,325	38,429,325
1502 MH Alcohol & Drug	2,914,162	2,819,333	4,033,221	4,033,221
1503 MH Public Guardian	1,055,817	1,042,543	901,608	901,608
1504 MH Managed Care	11,141,778	12,957,377	12,646,674	12,646,674
1505 MH Stanislaus Recovery Center	3,032,118	3,066,410	3,162,611	3,162,611
1506 MH Substance Abuse & Crime Prever	1,579,372	1,547,923	1,551,218	1,551,218
1507 MH Prop 63	124,810	1,619,581	7,696,558	7,696,558
1631 CSA Program Services & Support	121,499,458	131,939,973	149,663,422	149,663,422
1632 CSA Public Economic Assistance	78,181,519	77,681,530	88,189,300	88,189,300
1633 CSA General Assistance	1,166,073	1,094,047	1,263,482	1,263,482
1634 CSA Assistance to SED Children	376,359	303,138	614,646	614,646
1635 CSA FC/Out of Home Placement Ince	9,865	11,497	65,350	65,350
1636 CSA Integrated Childrens Services	348,369	444,472	419,001	419,001
1637 CSA County Children's Fund	0	172,364	146,874	146,874
1640 CSA Public Authority - Administra	152,830	715,377	1,216,913	1,216,913
1641 CSA Public Authority - Benefits A	857,456	2,383,117	2,730,570	2,730,570
1651 Library	9,962,379	10,292,687	12,098,851	12,098,851
1702 PKS Off Highway Vehicle	0	0	82,772	82,772
1703 SO Cal Id	1,282,501	300,013	663,081	663,081
1704 DA Violence Against Women	135,756	143,704	0	0
1706 DA Elder Abuse Program	43,285	67,849	86,688	86,688
1707 DA Federal Asset Forfeiture	0	0	50,000	50,000
1710 DA BOC Victim Restitution	65,215	58,656	69,609	69,609
1711 DA Child Abduction	465,691	(583)	0	0
1712 DA Auto Fraud	204,391	181,302	183,644	183,644
1713 DA Workers' Comp Fraud	281,559	255,170	312,743	312,743
1714 DA Victim Witness	338,745	345,409	343,846	343,846
1715 SO Vehicle Theft	436,805	421,128	475,679	475,679
1716 DA Rural Crime Task Force	335,489	279,314	284,155	284,155
1717 PL State CDBG Program Income	9,425	345,384	350,000	350,000
171A GSA 12th Street Office Bldg	0	0	478,599	478,599
171B GSA 12th Street Parking Garage	0	0	126,544	126,544
1723 CLK Fixed Asset Acquisition	872,784	968,824	1,817,000	1,817,000
1724 ASR Property Tax Admin Prog	817,495	904,261	199,349	199,349
1725 CEO County Fire Service	876,644	911,155	1,516,706	1,516,706
1726 CEO Alcohol and Drug Analysis	97,368	122,445	124,300	124,300
1727 PKS Fish and Game	20,078	12,744	50,000	50,000
1728 PKS Modesto Reservoir Patrol	0	0	94,403	94,403
1731 SO 924 Training	22,078	0	0	0
1732 DO NOT USE-PROB Drug Court Prog	590,504	199,489	0	0
1741 DA Spousal Abuser Prosecution	135,491	126,891	145,511	145,511
1742 DO NOT USE-CEO Community Healt	0	3,437,604	0	0
1743 SO Sheriff's Dedicated Funds	374,636	686,967	0	0
1755 CFFC Children and Families Commis	9,323,419	10,095,585	11,330,651	11,330,651

SUMMARIZATION BY FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
1760 AS Animal Services Donations	9,906	102,530	204,781	204,781
1761 DA Arson Task Force	0	0	2,000	2,000
1763 CEO 2002 Local Law Enforcement	67,877			0
1764 PROB Juvenile Accountability Gran	47,940	56,290	0	0
1765 PROB Ward Welfare fund	177	8,637	120,000	120,000
1766 COOP Farm & Home Advisors Resea	3,500	5,910	74,920	74,920
1767 CEO 2003 Local Law Enforcement BI	141,561	61,608	0	0
1768 SO Sheriff's Civil Process Fee	66,438	67,311	131,000	131,000
1769 SO Sheriff's Driver Training Prog	27,405	64,204	63,900	63,900
1770 DO NOT USE-PROB cpa 2000	442,968	227,621	0	0
1771 DA Asset Forfeiture	22,429	36,547	50,000	50,000
1773 DA Multidisciplinary Interview	9,103	0	0	0
1775 DA Vertical Prosecution Block Gra	457,887	429,058	305,607	305,607
1776 DA Real Estate Fraud Prosecution	0	191,056	295,138	295,138
1780 SO Cal-MMET	1,557,470	1,022,232	1,068,068	1,068,068
1781 AC Tobacco Settlement Securitizat	1,667,667	1,918,263	0	0
1783 PL Annual Work Plan-County	997,666	1,760,001	1,125,233	1,125,233
1784 PL Annual Work Plan-Oakdale	302,039	71,553	290,663	290,663
1785 PL Annual Work Plan-Patterson	9,540	558,585	291,901	291,901
1786 CLK Vital and Health Statistics	32,479	57,226	40,000	40,000
1787 CEO OES Grant Programs	(1,654)	0	0	0
1789 CEO FEMA Emergency Operations	3,684	0	0	0
178A PL Annual Work Plan-Ceres	0	0	338,764	338,764
178B PL Annual Work Plan-Newman	0	0	310,823	310,823
178C PL Annual Work Plan-Waterford	0	0	295,104	295,104
178D PL Salida Planning Efforts	0	42,384	632,000	632,000
1790 CEO OES Domestic Preparedness Gi	164,858			
1791 CEO OES Homeland Security Grant	337,648	3,631	0	0
1793 PROB cpa 2004/2005	784,589	570,982	0	0
1794 CEO OES Homeland Security Part II	726,608	117,430	0	0
1795 PL Hammett/Kiernan PSR's	335,868	22,117	250,000	250,000
1796 CEO OES Homeland Security Grant 2	681,781	355,616	0	0
1797 CEO 2004 Local Law Enforcement BI	41,957	67,027	0	0
1798 PROB JJCPA Programs	0	1,386,132	1,675,712	1,675,712
1799 CEO Justice Assistance Grants (JA	0	84,869	0	0
179A PL General Plan Maintenance Fees	0	0	300,000	300,000
2001 City/County Admin Bldg	0	92,934	0	0
2009 Salida Regional Library	55,794	461,854	0	0
2017 DO NOT USE-Animal Services Quara	185,932	21,310	0	0
2019 Modesto Library	194,135	17,188	0	0
2022 Animal Services Facility Project	0	1,572	0	0
2025 CEO Courthouse Construction	159,500	378,339	170,752	170,752
2026 CEO Criminal Justice Facility	120,307	442,799	545,816	545,816
2029 Grayson Community Center & Park	592,245	50,086	0	0
2046 Bank of America Remodel	1,052,598	15,910	0	0

SUMMARIZATION BY FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
2048 12th Street Parking Garage	12,823,838	5,490,652	0	0
2052 Gallo Performing Arts Center	9,686,330	9,907,359	0	0
2053 Central Valley Center for the Art	5,085,916	6,020,100	0	0
2055 Clerk Recorder Remodel	20,629	9,434	0	0
2061 Redevelopment	1,411,040	2,508,521	13,780,289	13,780,289
2062 Redevelopment-Housing set-aside	365,457	558,996	1,022,750	1,022,750
2109 PKS Constr Frank Raines Plan/Acq	0	54,370	0	0
2110 PKS Constr Fox Grove	76,105	0	0	0
2112 PKS Park Bond Act 2000	(3,959)	0	0	0
2114 PKS Turlock Lake Fishing Access	117,051	20,905	0	0
2116 PKS Park Bond Act 2000 Roberti-Z'Be	89,157	0	0	0
2118 PKS Woodward Reservoir Improveme	525,754	404,150	0	0
2120 PKS Empire Neighborhood Park Proj	501,347	47,186	0	0
2122 PKS Woodward Reservoir Saddle Da	0	601,807	0	0
2124 PKS Riverdale Park and Fishing Ac	0	30,850	0	0
2201 Baldwin Road Project	2,335,153	599,390	0	0
2405 AC Developers Fees-Regional Parks	89,719	400,763	0	0
2413 AC Developers Fees-Neighborhood P	0	45,412	0	0
2414 AC Developers Fees-Animal Services	11,896	0	0	0
GRAND TOTAL	648,757,220	680,881,110	730,187,636	730,187,636

SUMMARIZATION BY FUND (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	648,757,220	680,881,107	730,187,636	730,187,636
APPROPRIATION FOR CONTINGENCIES:				
General Fund (16071)			9,827,050	9,827,050
Subtotal - Estimated Financing Uses	648,757,220	680,881,107	740,014,686	740,014,686
Provisions for Reserves/Designations			170,859,141	170,859,141
TOTAL FINANCING REQUIREMENTS	648,757,220	680,881,107	910,873,827	910,873,827

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2006-07

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2004-2005	Estimated 2005-2006	Recommended 2006-2007	Adopted 2006-2007
(1)	(2)	(3)	(4)	(5)
GENERAL				
Legislative and Administrative	14,218,779	14,902,838	18,673,653	18,673,653
Finance	12,172,435	12,280,015	13,501,787	13,501,787
Counsel	1,799,698	2,072,606	2,176,759	2,176,759
Elections	2,334,966	4,642,831	1,938,526	1,938,526
Property Management	5,369,269	6,065,787	7,368,262	7,368,262
Plant Acquisition	32,156,584	26,877,095	20,824,126	20,824,126
Promotion	542,190	475,572	1,841,558	1,841,558
Other General	49,823,133	58,209,850	61,659,498	61,659,498
TOTAL GENERAL	118,417,054	125,526,594	127,984,169	127,984,169
PUBLIC PROTECTION				
Judicial	43,666,460	46,734,152	48,746,778	48,746,778
Police Protection	40,878,149	44,314,517	47,106,722	47,106,722
Detention and Correction	44,877,214	49,896,232	53,055,028	53,055,028
Fire Protection	876,644	911,155	1,516,706	1,516,706
Protection Inspection	6,095,598	6,042,154	7,121,825	7,121,825
Other Protection	22,303,895	22,905,887	26,944,803	26,944,803
TOTAL PUBLIC PROTECTION	158,697,960	170,804,097	184,491,862	184,491,862
PUBLIC PUBLIC WAYS AND FACILITIES				
Public Ways	21,504,062	21,706,048	16,757,995	16,757,995
Transportation Terminal	389,230	266,026	436,482	436,482
TOTAL PUBLIC WAYS AND FACILITIES	21,893,292	21,972,074	17,194,477	17,194,477
HEALTH AND SANITATION				
Health	94,860,687	95,121,206	100,716,100	100,716,100
Hospital Care	20,836,407	21,581,281	22,912,548	22,912,548
California Childrens Services Sanitation				
TOTAL HEALTH AND SANITATION	115,697,094	116,702,487	123,628,648	123,628,648
PUBLIC ASSISTANCE				
Administration	123,037,204	135,655,302	154,176,780	154,176,780
Aid Payments	79,734,706	79,090,212	90,132,778	90,132,778
General Relief				0
Veterans' Services	281,453	270,865	354,808	354,808
Other Assistance	14,994,916	14,052,136	13,939,233	13,939,233
TOTAL PUBLIC ASSISTANCE	218,048,279	229,068,515	258,603,599	258,603,599
EDUCATION				
School Administration				
Library Services	9,962,379	10,292,687	12,098,851	12,098,851
Agricultural Education	340,712	367,999	503,483	503,483
Other Education				
TOTAL EDUCATION	10,303,091	10,660,686	12,602,334	12,602,334

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
 BY FUNCTION AND ACTIVITY
 FOR FISCAL YEAR 2006-07

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2004-2005	Estimated 2005-2006	Recommended 2006-2007	Adopted 2006-2007
(1)	(2)	(3)	(4)	(5)
RECREATION AND CULTURAL SERVICES				
Recreation Facilities	5,700,450	6,146,654	5,682,547	5,682,547
TOTAL RECREATION AND CULTURAL	5,700,450	6,146,654	5,682,547	5,682,547
DEBT SERVICE				
Retirement of Long-Term Debt				
Interest on Notes and Warrants				
TOTAL DEBT SERVICE	0	0	0	0
GRAND TOTAL	648,757,220	680,881,107	730,187,636	730,187,636

Fund=5000 (CENTRAL SERVICES)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	961,620.32	1,108,314.24	1,136,000.00	1,136,000.00
Total operating income	<u>961,620.32</u>	<u>1,108,314.24</u>	<u>1,136,000.00</u>	<u>1,136,000.00</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	645,866.52	643,867.11	760,509.00	760,509.00
Services and Supplies	115,907.29	194,824.47	298,958.86	298,958.86
Other Charges	143,560.87	164,013.33	147,469.00	147,469.00
Intrafund	14,856.92	19,283.76	19,776.00	19,776.00
Total Operating Expenses	<u>920,191.60</u>	<u>1,021,988.67</u>	<u>1,226,712.86</u>	<u>1,226,712.86</u>
Net Operating Income (Loss)	41,428.72	86,325.57	(90,712.86)	(90,712.86)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0.00	500.00	0.00	0.00
Total Non-Operating Revenue (Expense)	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	<u><u>41,428.72</u></u>	<u><u>86,825.57</u></u>	<u>(90,712.86)</u>	<u>(90,712.86)</u>
MEMO:				
Fixed Assets	0.00	0.00	19,141.87	19,141.87

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM
SCHEDULE 10

Fund=5010 (COMMUNICATIONS)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	1,094,776.04	1,078,201.08	1,122,043.00	1,122,043.00
Total operating income	1,094,776.04	1,078,201.08	1,122,043.00	1,122,043.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	371,242.83	382,487.58	408,941.00	408,941.00
Services and Supplies	590,267.24	421,124.23	575,109.27	575,109.27
Other Charges	105,550.08	115,919.02	151,171.00	151,171.00
Total Operating Expenses	1,067,060.15	919,530.83	1,135,221.27	1,135,221.27
Net Operating Income (Loss)	27,715.89	158,670.25	(13,178.27)	(13,178.27)
NON-OPERATING REVENUE (EXPENSES):				
Net Income (Loss)	27,715.89	158,670.25	(13,178.27)	(13,178.27)
MEMO:				
Fixed Assets	41,232.72	9,970.46	320,000.00	320,000.00

Fund=5020 (FLEET SERVICES)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	2,799,131.38	2,947,525.29	2,978,963.00	2,978,963.00
Miscellaneous Revenue	6,407.39	78,294.46	0.00	0.00
Total operating income	2,805,538.77	3,025,819.75	2,978,963.00	2,978,963.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	676,115.35	708,826.81	757,015.00	757,015.00
Services and Supplies	1,452,163.75	1,488,741.35	1,462,179.76	1,462,179.76
Other Charges	821,873.58	859,322.66	879,580.00	879,580.00
Total Operating Expenses	2,950,152.68	3,056,890.82	3,098,774.76	3,098,774.76
Net Operating Income (Loss)	(144,613.91)	(31,071.07)	(119,811.76)	(119,811.76)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	28,873.36	(20,943.94)	30,000.00	30,000.00
Operating Transfers In	56,999.10	96,120.99	338,320.00	338,320.00
Total Non-Operating Revenue (Expense)	85,872.46	75,177.05	368,320.00	368,320.00
Net Income (Loss)	(58,741.45)	44,105.98	248,508.24	248,508.24
MEMO:				
Fixed Assets	(1,466.45)	(39,026.54)	988,806.94	988,806.94

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	3,842,701.24	3,810,373.66	4,108,766.00	4,108,766.00
Total operating income	<u>3,842,701.24</u>	<u>3,810,373.66</u>	<u>4,108,766.00</u>	<u>4,108,766.00</u>
OPERATING EXPENSES:				
Salaries and Employee Benefits	1,938,348.76	1,976,472.28	2,572,075.00	2,572,075.00
Services and Supplies	815,049.83	1,209,197.25	1,248,111.79	1,248,111.79
Other Charges	308,466.92	225,742.52	152,325.00	152,325.00
Total Operating Expenses	<u>3,061,865.51</u>	<u>3,411,412.05</u>	<u>3,972,511.79</u>	<u>3,972,511.79</u>
Net Operating Income (Loss)	780,835.73	398,961.61	136,254.21	136,254.21
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	0.00	398,243.00	0.00	0.00
Total Non-Operating Revenue (Expense)	<u>0.00</u>	<u>398,243.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	<u><u>780,835.73</u></u>	<u><u>797,204.61</u></u>	<u><u>136,254.21</u></u>	<u><u>136,254.21</u></u>
MEMO:				
Fixed Assets	78,298.33	25,778.92	321,958.70	321,958.70

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM
 SCHEDULE 10

Fund=5040 (ED COUNTY RADIO MAINTENANCE)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	134,815.98	261,387.84		
Total operating income	134,815.98	261,387.84		
OPERATING EXPENSES:				
Services and Supplies	134,691.44	81,366.08		
Other Charges	0.00	1,294.61		
Total Operating Expenses	134,691.44	82,660.69		
Net Operating Income (Loss)	124.54	178,727.15		
NON-OPERATING REVENUE (EXPENSES):				
Net Income (Loss)	124.54	178,727.15		

MEMO:

Fund=5050 (GENERAL LIABILITY)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	339,270.37	2,888,087.90	3,011,900.00	3,011,900.00
Miscellaneous Revenue	95,450.47	184,509.60	250,000.00	250,000.00
Total operating income	434,720.84	3,072,597.50	3,261,900.00	3,261,900.00
OPERATING EXPENSES:				
Services and Supplies	2,003,061.16	2,017,366.56	3,469,855.99	3,469,855.99
Other Charges	96,490.05	76,143.94	107,000.00	107,000.00
Total Operating Expenses	2,099,551.21	2,093,510.50	3,576,855.99	3,576,855.99
Net Operating Income (Loss)	(1,664,830.37)	979,087.00	(314,955.99)	(314,955.99)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	67,807.98	96,869.95	55,000.00	55,000.00
Total Non-Operating Revenue (Expense)	67,807.98	96,869.95	55,000.00	55,000.00
Net Income (Loss)	(1,597,022.39)	1,075,956.95	(259,955.99)	(259,955.99)

MEMO:

Fund=5060 (PROFESSIONAL LIABILITY)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	0.00	1,104,140.00	698,111.00	698,111.00
Total operating income	0.00	1,104,140.00	698,111.00	698,111.00
OPERATING EXPENSES:				
Services and Supplies	1,003,227.04	558,028.80	1,409,684.91	1,409,684.91
Other Charges	5,248.96	2,651.09	7,300.00	7,300.00
Total Operating Expenses	1,008,476.00	560,679.89	1,416,984.91	1,416,984.91
Net Operating Income (Loss)	(1,008,476.00)	543,460.11	(718,873.91)	(718,873.91)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	55,427.31	76,769.71	58,000.00	58,000.00
Total Non-Operating Revenue (Expense)	55,427.31	76,769.71	58,000.00	58,000.00
Net Income (Loss)	(953,048.69)	620,229.82	(660,873.91)	(660,873.91)

MEMO:

Fund=5070 (UNEMPLOYMENT INS)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	827,576.00	935,520.00	575,770.00	575,770.00
Total operating income	827,576.00	935,520.00	575,770.00	575,770.00
OPERATING EXPENSES:				
Services and Supplies	139,552.37	738,755.03	746,671.00	746,671.00
Other Charges	10.00	242.34	72.00	72.00
Total Operating Expenses	139,562.37	738,997.37	746,743.00	746,743.00
Net Operating Income (Loss)	688,013.63	196,522.63	(170,973.00)	(170,973.00)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	37,639.67	67,859.76	29,604.00	29,604.00
Total Non-Operating Revenue (Expense)	37,639.67	67,859.76	29,604.00	29,604.00
Net Income (Loss)	725,653.30	264,382.39	(141,369.00)	(141,369.00)

MEMO:

Fund=5080 (WORKERS' COMP INS)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	10,540,038.02	11,643,741.33	7,800,000.00	7,800,000.00
Miscellaneous Revenue	270,058.10	223,817.01	100,000.00	100,000.00
Total operating income	10,810,096.12	11,867,558.34	7,900,000.00	7,900,000.00
OPERATING EXPENSES:				
Services and Supplies	6,310,333.09	5,907,948.82	7,835,812.00	7,835,812.00
Other Charges	297,156.27	268,696.07	358,300.00	358,300.00
Total Operating Expenses	6,607,489.36	6,176,644.89	8,194,112.00	8,194,112.00
Net Operating Income (Loss)	4,202,606.76	5,690,913.45	(294,112.00)	(294,112.00)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	242,824.09	577,543.94	300,000.00	300,000.00
Total Non-Operating Revenue (Expense)	242,824.09	577,543.94	300,000.00	300,000.00
Net Income (Loss)	4,445,430.85	6,268,457.39	5,888.00	5,888.00
MEMO:				
Fixed Assets	0.00	0.00	7,500.00	7,500.00

Fund=5090 (PURCHASED INSURANCE)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	27,664,005.07	31,188,249.45	37,527,088.00	37,527,088.00
Miscellaneous Revenue	25,726.00	0.00	0.00	0.00
Total operating income	27,689,731.07	31,188,249.45	37,527,088.00	37,527,088.00
OPERATING EXPENSES:				
Services and Supplies	27,714,040.94	31,070,742.84	37,406,688.61	37,406,688.61
Other Charges	(7,871.46)	72,768.75	121,255.00	121,255.00
Total Operating Expenses	27,706,169.48	31,143,511.59	37,527,943.61	37,527,943.61
Net Operating Income (Loss)	(16,438.41)	44,737.86	(855.61)	(855.61)
NON-OPERATING REVENUE (EXPENSES):				
Net Income (Loss)	(16,438.41)	44,737.86	(855.61)	(855.61)

MEMO:

Fund=5100 (DENTAL INSURANCE)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	4,225,710.77	4,161,480.40	4,076,255.00	4,076,255.00
Miscellaneous Revenue	5,719.55	6,070.30	0.00	0.00
Total operating income	4,231,430.32	4,167,550.70	4,076,255.00	4,076,255.00
OPERATING EXPENSES:				
Services and Supplies	3,802,931.00	3,984,990.23	4,316,149.00	4,316,149.00
Other Charges	2,171.86	60,910.86	1,270.00	1,270.00
Total Operating Expenses	3,805,102.86	4,045,901.09	4,317,419.00	4,317,419.00
Net Operating Income (Loss)	426,327.46	121,649.61	(241,164.00)	(241,164.00)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	25,222.47	50,092.01	34,604.00	34,604.00
Total Non-Operating Revenue (Expense)	25,222.47	50,092.01	34,604.00	34,604.00
Net Income (Loss)	451,549.93	171,741.62	(206,560.00)	(206,560.00)

MEMO:

Fund=5110 (VISION INSURANCE)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	917,673.58	939,152.78	953,296.00	953,296.00
Total operating income	917,673.58	939,152.78	953,296.00	953,296.00
OPERATING EXPENSES:				
Services and Supplies	911,478.39	931,308.32	977,780.00	977,780.00
Other Charges	121,503.68	1,364.00	6,936.00	6,936.00
Total Operating Expenses	1,032,982.07	932,672.32	984,716.00	984,716.00
Net Operating Income (Loss)	(115,308.49)	6,480.46	(31,420.00)	(31,420.00)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	9,749.47	12,687.93	10,500.00	10,500.00
Total Non-Operating Revenue (Expense)	9,749.47	12,687.93	10,500.00	10,500.00
Net Income (Loss)	(105,559.02)	19,168.39	(20,920.00)	(20,920.00)

MEMO:

Fund=5120 (PUBLIC WORKS)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	1,508,265.10	2,179,357.41	2,281,380.00	2,281,380.00
Miscellaneous Revenue	2,910.31	5,285.35	2,000.00	2,000.00
Intergovernmental	360,609.11	189,423.86	23,250.00	23,250.00
Total operating income	1,871,784.52	2,374,066.62	2,306,630.00	2,306,630.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	550,076.97	553,345.56	622,736.00	622,736.00
Services and Supplies	698,505.70	1,188,532.82	1,183,932.93	1,183,932.93
Other Charges	506,004.03	529,323.39	511,533.00	511,533.00
Total Operating Expenses	1,754,586.70	2,271,201.77	2,318,201.93	2,318,201.93
Net Operating Income (Loss)	117,197.82	102,864.85	(11,571.93)	(11,571.93)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	587.02	0.00	0.00	0.00
Total Non-Operating Revenue (Expense)	587.02	0.00	0.00	0.00
Net Income (Loss)	117,784.84	102,864.85	(11,571.93)	(11,571.93)
MEMO:				
Fixed Assets	20,153.79	1,289.42	1,049,846.93	1,049,846.93

Fund=5141 (CEO I-CJIS Project)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	756,032.40	799,250.00	847,900.00	847,900.00
Total operating income	756,032.40	799,250.00	847,900.00	847,900.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	1,162.99	0.00	0.00	0.00
Services and Supplies	220,802.41	381,004.04	689,174.70	689,174.70
Other Charges	69,325.14	69,233.87	(2,220.00)	(2,220.00)
Total Operating Expenses	291,290.54	450,237.91	686,954.70	686,954.70
Net Operating Income (Loss)	464,741.86	349,012.09	160,945.30	160,945.30
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	0.00	81,400.00	0.00	0.00
Total Non-Operating Revenue (Expense)	0.00	81,400.00	0.00	0.00
Net Income (Loss)	464,741.86	430,412.09	160,945.30	160,945.30

MEMO:

Fund=4000 (PW TRANSIT)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Taxes	2,422,965.00	2,506,291.00	2,639,894.00	2,639,894.00
Charges for services	280,472.21	264,984.36	292,383.00	292,383.00
Miscellaneous Revenue	0.00	5,300.26	0.00	0.00
Intergovernmental	2,475,256.79	462,360.44	155,689.00	155,689.00
Total operating income	5,178,694.00	3,238,936.06	3,087,966.00	3,087,966.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	264,572.18	276,511.71	355,619.00	355,619.00
Services and Supplies	2,067,462.43	2,137,617.02	2,363,520.82	2,363,520.82
Other Charges	406,593.16	457,218.79	609,802.00	609,802.00
Total Operating Expenses	2,738,627.77	2,871,347.52	3,328,941.82	3,328,941.82
Net Operating Income (Loss)	2,440,066.23	367,588.54	(240,975.82)	(240,975.82)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	225.06	0.00	0.00	0.00
Revenue from Use of Money and Property	(4,561.87)	47,385.07	0.00	0.00
Total Non-Operating Revenue (Expense)	(4,336.81)	47,385.07	0.00	0.00
Net Income (Loss)	2,435,729.42	414,973.61	(240,975.82)	(240,975.82)
MEMO:				
Fixed Assets	210,522.96	(250,295.19)	83,477.85	83,477.85

Fund=4020 (PW FINK ROAD LANDFILL)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	5,420,207.12	5,940,678.30	5,339,500.00	5,339,500.00
Miscellaneous Revenue	712.70	454.32	400.00	400.00
Total operating income	5,420,919.82	5,941,132.62	5,339,900.00	5,339,900.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	1,035,546.62	1,155,602.66	1,265,844.00	1,265,844.00
Services and Supplies	3,549,322.54	1,501,619.66	2,421,990.81	2,421,990.81
Other Charges	(805,956.13)	1,579,082.82	1,311,717.00	1,311,717.00
Total Operating Expenses	3,778,913.03	4,236,305.14	4,999,551.81	4,999,551.81
Net Operating Income (Loss)	1,642,006.79	1,704,827.48	340,348.19	340,348.19
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	653,155.89	732,444.36	103,000.00	103,000.00
Revenue from Use of Money and Property	902,544.65	958,730.09	344,000.00	344,000.00
Total Non-Operating Revenue (Expense)	1,555,700.54	1,691,174.45	447,000.00	447,000.00
Net Income (Loss)	3,197,707.33	3,396,001.93	787,348.19	787,348.19
MEMO:				
Fixed Assets	0.00	15,778.49	1,011,644.73	1,011,644.73

Fund=4030 (PW GEER ROAD LANDFILL)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Miscellaneous Revenue	491.48	0.00	0.00	0.00
Total operating income	491.48	0.00	0.00	0.00
OPERATING EXPENSES:				
Services and Supplies	3,908.98	0.00	637,912.89	637,912.89
Other Charges	229.00	711.93	36,496.00	36,496.00
Total Operating Expenses	4,137.98	711.93	674,408.89	674,408.89
Net Operating Income (Loss)	(3,646.50)	(711.93)	(674,408.89)	(674,408.89)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	2,332,856.27	1,073,509.00	555,037.00	555,037.00
Revenue from Use of Money and Property	111,739.59	117,485.76	18,445.00	18,445.00
Total Non-Operating Revenue (Expense)	2,444,595.86	1,190,994.76	573,482.00	573,482.00
Net Income (Loss)	2,440,949.36	1,190,282.83	(100,926.89)	(100,926.89)

MEMO:

Fund=4040 (MH STAN. BEHAVIORAL HEALTH CNTR)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	15,989,896.35	17,020,090.53	17,792,141.00	17,792,141.00
Miscellaneous Revenue	4,430.98	23,168.10	12,550.00	12,550.00
Intergovernmental	3,423.90	270.87	0.00	0.00
Total operating income	15,997,751.23	17,043,529.50	17,804,691.00	17,804,691.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	10,726,622.57	11,150,080.97	11,282,430.00	11,282,430.00
Services and Supplies	4,729,288.65	4,422,619.38	5,081,321.91	5,081,321.91
Other Charges	771,256.51	894,941.93	778,810.00	778,810.00
Total Operating Expenses	16,227,167.73	16,467,642.28	17,142,561.91	17,142,561.91
Net Operating Income (Loss)	(229,416.50)	575,887.22	662,129.09	662,129.09
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	465,736.00	342,698.00	380,838.00	380,838.00
Revenue from Use of Money and Property	(29,705.89)	(106,384.34)	26,996.00	26,996.00
Total Non-Operating Revenue (Expense)	436,030.11	236,313.66	407,834.00	407,834.00
Net Income (Loss)	206,613.61	812,200.88	1,069,963.09	1,069,963.09

MEMO:

Fund=4050 (HSA CLINIC ANCILLARY SERVICES)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	37,438,959.14	36,218,321.33	36,899,726.00	36,899,726.00
Miscellaneous Revenue	705,121.08	679,311.49	279,671.00	279,671.00
Intergovernmental	573,735.54	327,221.48	480,358.00	480,358.00
Total operating income	38,717,815.76	37,224,854.30	37,659,755.00	37,659,755.00
OPERATING EXPENSES:				
Salaries and Employee Benefits	20,513,745.38	20,058,967.21	21,243,804.00	21,243,804.00
Services and Supplies	18,202,033.10	17,032,838.62	15,999,816.00	15,999,816.00
Other Charges	2,515,230.37	9,739,278.90	4,148,093.00	4,148,093.00
Total Operating Expenses	41,231,008.85	46,831,084.73	41,391,713.00	41,391,713.00
Net Operating Income (Loss)	(2,513,193.09)	(9,606,230.43)	(3,731,958.00)	(3,731,958.00)
NON-OPERATING REVENUE (EXPENSES):				
Operating Transfers In	9,695,819.37	10,801,699.39	9,653,701.00	9,653,701.00
Revenue from Use of Money and Property	(56,719.83)	(173,007.82)	(124,838.00)	(124,838.00)
Total Non-Operating Revenue (Expense)	9,639,099.54	10,628,691.57	9,528,863.00	9,528,863.00
Net Income (Loss)	7,125,906.45	1,022,461.14	5,796,905.00	5,796,905.00

MEMO:

Fund=4060 (ER WASTE TO ENERGY)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	6,940,014.19	5,955,455.40	6,500,000.00	6,500,000.00
Miscellaneous Revenue	324,530.48	252,177.21	0.00	0.00
Total operating income	7,264,544.67	6,207,632.61	6,500,000.00	6,500,000.00
OPERATING EXPENSES:				
Services and Supplies	11,151,313.22	11,345,538.67	12,389,566.33	12,389,566.33
Other Charges	976,149.76	936,393.87	1,134,331.00	1,134,331.00
Total Operating Expenses	12,127,462.98	12,281,932.54	13,523,897.33	13,523,897.33
Net Operating Income (Loss)	(4,862,918.31)	(6,074,299.93)	(7,023,897.33)	(7,023,897.33)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	929,970.60	1,263,029.87	1,240,466.00	1,240,466.00
Total Non-Operating Revenue (Expense)	929,970.60	1,263,029.87	1,240,466.00	1,240,466.00
Net Income (Loss)	(3,932,947.71)	(4,811,270.06)	(5,783,431.33)	(5,783,431.33)

MEMO:

Fund=4081 (SO Inmate Welfare/Commissary)

OPERATING DETAIL (1)	Actual 2004-2005 (2)	Estimated 2005-2006 (3)	Recommended 2006-2007 (4)	Adopted 2006-2007 (5)
OPERATING INCOME:				
Charges for services	53,186.65	2,263.10	1,800.00	1,800.00
Miscellaneous Revenue	1,303,164.39	1,585,507.59	1,530,406.00	1,530,406.00
Total operating income	1,356,351.04	1,587,770.69	1,532,206.00	1,532,206.00
OPERATING EXPENSES:				
Services and Supplies	1,816,135.36	1,392,765.85	1,713,177.98	1,713,177.98
Other Charges	45,822.89	56,164.08	61,411.00	61,411.00
Total Operating Expenses	1,861,958.25	1,448,929.93	1,774,588.98	1,774,588.98
Net Operating Income (Loss)	(505,607.21)	138,840.76	(242,382.98)	(242,382.98)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	31,298.48	33,631.89	20,000.00	20,000.00
Total Non-Operating Revenue (Expense)	31,298.48	33,631.89	20,000.00	20,000.00
Net Income (Loss)	(474,308.73)	172,472.65	(222,382.98)	(222,382.98)

MEMO:

Stanislaus County



Striving to be the Best

Special Districts



BUDGETS FOR SPECIAL DISTRICTS GOVERNED BY THE COUNTY BOARD OF SUPERVISORS

Special Districts are a form of government created by a local community to meet a specific need. Most only provide a single service. Special Districts are distinguished by four common characteristics:

- ◆ Are a form of government;
- ◆ Governed by a board;
- ◆ Provide services and facilities; and
- ◆ Have defined boundaries.

Only those residents who benefit from services provided by a Special District pay for them. Certain types of Special Districts require that the City Council or County Supervisors serve as their governing boards. Nevertheless, Special Districts remain separate local governments.

The District Budget Forms (Schedule 16) included in this budget document are for districts governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type—County Service Area, Lighting, Landscape, Lighting and Landscape and Storm Drain.

County Service Area

A County Service Area (CSA) may be established to provide any one or more of a variety of extended services within a particular area. At the time the County service area is established the Board of Supervisors specifies the type or types of services proposed to be provided within the area. Our County Service Area's typically provide drainage control. These Districts provide for:

- a. The control of storm and other waste waters, including waters which arise outside the district and which flow or drain into or through the district;
- b. The protection from damage by storm or waste waters of private property and of public highways and other public property within the district; and
- c. The conservation of storm and wastewater.

Storm Drain

The Board of Supervisors may create and govern a Storm Drain Maintenance District to do the following work: cleaning, repairing, renewal, replacement, widening or straightening of existing storm drain structures, watercourses or drainage channels, and the installation of adjoining structures when necessary for the adequate functioning of such drainage facilities. The District may also construct additional storm drain channels or structures and maintain the same whenever necessary to provide proper and adequate drainage of the surface waters in the district.

Lighting and Landscape

Each lighting and/or landscape district funds specific improvements and/or services that include the maintenance and operation of lighting and/or landscape improvements and associated structures located within public right-of-ways and dedicated easements.

FINANCIAL SUMMARY

Special District funds can only be used for the purpose for which they were collected. Districts receive revenue from property taxes and/or special assessments.

A district levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13, now receives a portion of the 1% levy determined by AB 8 tax allocation factors. Districts formed after Proposition 13 do not receive a portion of the 1% levy.

With the passage of Proposition 13, the amount of property taxes received by districts was restricted. To fund expenses, a direct assessment was authorized by the Board of Supervisors. In addition, in November 1996, California voters approved Proposition 218, which requires that, an increase or new assessment can only become effective through a ballot procedure approved by a simple majority.

County Service Areas

There are a total of 20 County Service Areas (CSA). The total budgeted amount for all the County Service Areas is estimated at \$1,866,619 for Fiscal Year 2006-2007.

Storm Drains

There are a total of 7 Storm Drain Districts. The total budgeted amount for all storm drains in Fiscal Year 2006-2007 is \$296,484. Because of the type of service being provided and the potential for significant expenditures in a severe winter, all available resources are typically budgeted.

Landscape and Lighting Districts

The largest number of districts, 35, are the Landscape and/or Lighting Districts. The total budget for all Landscape/Lighting Districts is estimated at \$527,495.

Budgets—Expenditures and Revenue

County Service Areas:

- ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the district.
- ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

Lighting only Districts:

- ◆ The Auditor-Controller's Office determines estimated expenditures based on prior year actual expenses.
- ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

Landscape and Lighting Districts:

- ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the district.
- ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

Storm Drain Districts:

- ◆ The Auditor-Controller's Office determines estimated district expenditures based on available financing. The district's Advisory Board initiates any necessary maintenance. Payment requests are submitted to the Auditor-Controller's Office. After review by Public Works, the expenditure is approved by the Board of Supervisors.
- ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
BOARD OF SUPERVISORS [X]
OTHER []

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
HIGHWAY LIGHTING DISTRICTS							
AIRPORT NEIGHBORHOOD	(1,426)	5,662	18,686	22,922	16,318	6,604	22,922
ALMOND WOOD ESTATES	(604)	2,715	5,618	7,729	5,451	2,278	7,729
COUNTRY CLUB EST. - A	502	1,427	1,323	3,252	2,099	1,153	3,252
COUNTRY CLUB EST. - B	(427)	355	1,470	1,398	1,022	377	1,399
CROWS LANDING	1,528	1,533	1,424	4,485	1,623	2,861	4,484
DENAIR	(3,339)	8,435	23,200	28,296	18,032	10,264	28,296
DEO GLORIA ESTATES	(994)	1,485	1,229	1,720	1,443	277	1,720
EMPIRE	397	8,955	27,029	36,381	25,523	10,858	36,381
FAIRVIEW TRACT	(380)	2,885	6,992	9,497	6,640	2,857	9,497
GIBBS RANCH	(368)	541	1,855	2,028	1,449	579	2,028
GILBERT ROAD	(152)	104	905	857	237	620	857
GOLDEN STATE	616	106	50	772	513	259	772
HILLCREST ESTATES	(1,425)	3,616	11,052	13,243	9,449	3,795	13,244
MANCINI PARK HOMES	(670)	1,133	2,842	3,305	2,591	715	3,306
MONTEREY PARK	149	857	1,835	2,841	1,986	856	2,842
NORTH MCHENRY	(2,075)	3,080	4,926	5,931	7,908	0	7,908
NORTH OAKS	(417)	1,217	2,770	3,570	3,062	509	3,571
OLYMPIC TRACT	(237)	3,438	7,925	11,126	7,414	3,712	11,126
PATTERSON GATEWAY	0	0	0	0	0	0	0
PEACH BLOSSOM	34	1,376	39	1,449	517	932	1,449
RICHLAND	379	1,606	3,285	5,270	3,685	1,585	5,270
SALIDA	2,911	25,114	90,865	118,890	87,606	31,284	118,890
SCHWARTZ-BAIZE	(4)	39	87	122	88	34	122
SUNSET OAKS	2,811	4,953	5,544	13,308	9,776	3,532	13,308
SYLVAN VILLAGE #2	(737)	1,078	3,029	3,370	2,394	976	3,370
TEMPO PARK	2,804	6,477	3,446	12,727	4,413	8,314	12,727
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS							
STORM DRAIN #1	13,192	0	825	14,017	14,017	0	14,017
STORM DRAIN #2	4,523	0	106	4,629	4,629	0	4,629
STORM DRAIN #3	1,469	0	34	1,503	1,504	0	1,504
STORM DRAIN #6	91,591	0	3,911	95,502	95,503	0	95,503
STORM DRAIN #8	123,229	0	34,008	157,237	157,236	0	157,236
STORM DRAIN #9	3,392	0	79	3,471	3,472	0	3,472
STORM DRAIN #10	19,374	0	749	20,123	20,123	0	20,123
COUNTY SERVICE AREA #1	(3,972)	4,942	988	1,958	1,500	458	1,958
COUNTY SERVICE AREA #4	6,608	73,890	6,099	86,597	4,300	82,298	86,598
COUNTY SERVICE AREA #5	(788)	111,874	9,199	120,285	6,500	113,785	120,285
COUNTY SERVICE AREA #6	3,213	31,831	1,800	36,844	2,000	34,843	36,843
COUNTY SERVICE AREA #7	2,634	47,879	3,100	53,613	2,000	51,613	53,613
COUNTY SERVICE AREA #8	2,804	26,014	1,350	30,168	1,500	28,668	30,168
COUNTY SERVICE AREA #9	6,067	61,643	2,999	70,709	3,000	67,710	70,710
COUNTY SERVICE AREA #10	(168,162)	670,149	417,577	919,564	403,269	564,199	967,468
COUNTY SERVICE AREA #11	(75)	7,967	480	8,372	300	8,072	8,372
COUNTY SERVICE AREA #12	2,121	24,028	1,600	27,749	1,500	26,249	27,749
COUNTY SERVICE AREA #13	4,908	46,240	2,100	53,248	2,000	51,248	53,248
COUNTY SERVICE AREA #14	(651)	3,134	70	2,553	0	2,553	2,553
COUNTY SERVICE AREA #15	0	0	0	0	0	0	0
COUNTY SERVICE AREA #16	5,926	9,111	16,518	31,555	16,229	15,326	31,555
COUNTY SERVICE AREA #17	66,370	23,112	114,982	204,464	114,283	90,181	204,464
COUNTY SERVICE AREA #18	3,197	4,412	7,413	15,022	8,383	6,638	15,021
COUNTY SERVICE AREA #19	43,302	4,378	50,867	98,547	50,167	48,380	98,547
COUNTY SERVICE AREA #20	8,249	2,538	7,905	18,692	7,725	10,967	18,692
COUNTY SERVICE AREA #21	170	0	1,693	1,863	26,661	0	26,661
COUNTY SERVICE AREA #22	2,833	0	9,281	12,114	9,281	2,833	12,114
BRET HART LANDSCAPE & LIGHTS	(8,699)	17,615	29,348	38,264	29,136	9,128	38,264
BYSTRUM LANDSCAPE & LIGHTS	2,510	0	8,059	10,569	8,907	1,662	10,569
DEL RIO HEIGHTS LANDSCAPE	4,805	20,327	600	25,732	7,600	18,132	25,732
HOWARD/MCCRAKEN LANDSCAPE	35,615	23,322	1,436	60,373	18,469	41,904	60,373
LAUREL LANDSCAPE & LIGHTS	(1,165)	3,040	4,811	6,686	4,266	2,421	6,687
PARADISE SOUTH LANDSCAPE	0	0	14,958	14,958	14,962	0	14,962
RIVERDALE LANDSCAPE & LIGHTS	1,759	472	7,777	10,008	7,767	2,259	10,026
RIVERVIEW LANDSCAPE & LIGHTS	286	2,703	11,892	14,881	11,836	3,045	14,881
SHACKELFORD LANDSCAPE	1,911	9,518	18,102	29,531	18,402	11,129	29,531
TOTAL	277,422	1,318,326	1,020,142	2,615,890	1,299,666	1,390,932	2,690,598

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 2006

GOVERNING BOARD:
BOARD OF SUPERVISORS
OTHER

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF 30-Jun-06 ACTUAL <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> (2)	LESS: FUND BALANCE RESERVED / DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 ACTUAL <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
HIGHWAY LIGHTING DISTRICTS					
AIRPORT NEIGHBORHOOD	4,236		5,662		(1,426)
ALMOND WOOD ESTATES	2,111		2,715		(604)
COUNTRY CLUB ESTATES - A	1,929		1,427		502
COUNTRY CLUB ESTATES - B	(72)		355		(427)
CROWS LANDING	3,061		1,533		1,528
DENAIR	5,096		8,435		(3,339)
DEO GLORIA ESTATES	491		1,485		(994)
EMPIRE	9,352		8,955		397
FAIRVIEW TRACT	2,505		2,885		(380)
GIBBS RANCH	173		541		(368)
GILBERT ROAD	(48)		104		(152)
GOLDEN STATE	722		106		616
HILLCREST ESTATES	2,191		3,616		(1,425)
MANCINI PARK HOMES	463		1,133		(670)
MONTEREY PARK	1,006		857		149
NORTH MCHENRY	1,005		3,080		(2,075)
NORTH OAKS	800		1,217		(417)
OLYMPIC TRACT	3,201		3,438		(237)
PATTERSON GATEWAY	0		0		0
PEACH BLOSSOM ESTATES	1,410		1,376		34
RICHLAND	1,985		1,606		379
SALIDA	28,025		25,114		2,911
SCHWARTZ BAIZE	35		39		(4)
SUNSET OAKS	7,764		4,953		2,811
SYLVAN VILLAGE # 2	341		1,078		(737)
TEMPO PARK	9,281		6,477		2,804
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS					
STORM DRAIN #1	13,192		0		13,192
STORM DRAIN #2	4,523		0		4,523
STORM DRAIN #3	1,469		0		1,469
STORM DRAIN #6	91,591		0		91,591
STORM DRAIN #8	123,229		0		123,229
STORM DRAIN #9	3,392		0		3,392
STORM DRAIN #10	19,374		0		19,374
COUNTY SERVICE AREA #1	970		4,942		(3,972)
COUNTY SERVICE AREA #4	80,498		73,890		6,608
COUNTY SERVICE AREA #5	111,086		111,874		(788)
COUNTY SERVICE AREA #6	35,044		31,831		3,213
COUNTY SERVICE AREA #7	50,513		47,879		2,634
COUNTY SERVICE AREA #8	28,818		26,014		2,804
COUNTY SERVICE AREA #9	67,710		61,643		6,067
COUNTY SERVICE AREA #10	501,987		670,149		(168,162)
COUNTY SERVICE AREA #11	7,892		7,967		(75)
COUNTY SERVICE AREA #12	26,149		24,028		2,121
COUNTY SERVICE AREA #13	51,148		46,240		4,908
COUNTY SERVICE AREA #14	2,483		3,134		(651)
COUNTY SERVICE AREA #15	0		0		0
COUNTY SERVICE AREA #16	15,037		9,111		5,926
COUNTY SERVICE AREA #17	89,482		23,112		66,370
COUNTY SERVICE AREA #18	7,609		4,412		3,197
COUNTY SERVICE AREA #19	47,680		4,378		43,302
COUNTY SERVICE AREA #20	10,787		2,538		8,249
COUNTY SERVICE AREA #21	170		0		170
COUNTY SERVICE AREA #22	2,833		0		2,833
BRET HART LANDSCAPE & LIGHT	8,916		17,615		(8,699)
BYSTRUM LANDSCAPE & LIGHT	2,510		0		2,510
DEL RIO HEIGHTS LANDSCAPE & LIGHT	25,132		20,327		4,805
HOWARD/MCCRACKEN LANDSCAPE	58,937		23,322		35,615
LAUREL LANDSCAPE & LIGHT	1,875		3,040		(1,165)
PARADISE SOUTH LANDSCAPE & LIGHT	0		0		0
RIVERDALE LANDSCAPE & LIGHT	2,231		472		1,759
RIVERVIEW LANDSCAPE & LIGHT	2989		2,703		286
SHACKELFORD LANDSCAPE & LIGHT	11,429		9,518		1,911
TOTAL	1,595,748	0	1,318,326	0	277,422

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
PROV RES/DESIG OF SPEC DIST
(WITH SUPPLEMENTAL DATA AFFECT RES/DESIG TOTAL)
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
BOARD OF SUPERVISORS { X }
OTHER { }

DISTRICT AND DESCRIPTION - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMT MADE AVAIL FOR FINANCE BY CANCELLATION		INC OR NEW RES/DES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOM (3)	APPRO/ADOPT BY THE GOVERNING BD (4)	RECOM (5)	APPRO/ADOPT BY THE GOVERNING BD (6)	
HIGHWAY LIGHTING DIST						
AIRPORT NEIGHBORHOOD	5,662	5,662	5,662	6,604	6,604	6,604
ALMOND WOOD ESTATES	2,715	2,715	2,715	2,278	2,278	2,278
COUNTRY CLUB EST.- A	1,427	1,427	1,427	1,153	1,153	1,153
COUNTRY CLUB EST.- B	355	355	355	377	377	377
CROWS LANDING	1,533	1,533	1,533	2,861	2,861	2,861
DENAIR	8,435	8,435	8,435	10,264	10,264	10,264
DEO GLORIA ESTATES	1,485	1,485	1,485	277	277	277
EMPIRE	8,955	8,955	8,955	10,858	10,858	10,858
FAIRVIEW TRACT	2,885	2,885	2,885	2,857	2,857	2,857
GIBBS RANCH	541	541	541	579	579	579
GILBERT ROAD	104	104	104	620	620	620
GOLDEN STATE	106	106	106	259	259	259
HILLCREST ESTATES	3,616	3,616	3,616	3,795	3,795	3,795
MANCINI PARK HOMES	1,133	1,133	1,133	715	715	715
MONTEREY PARK	857	857	857	856	856	856
NORTH MCHENRY	3,080	3,080	3,080	0	0	0
NORTH OAKS	1,217	1,217	1,217	509	509	509
OLYMPIC TRACT	3,438	3,438	3,438	3,712	3,712	3,712
PATTERSON GATEWAY	0	0	0	0	0	0
PEACH BLOSSOM	1,376	1,376	1,376	932	932	932
RICHLAND	1,606	1,606	1,606	1,585	1,585	1,585
SALIDA	25,114	25,114	25,114	31,284	31,284	31,284
SCHWARTZ-BAIZE	39	39	39	34	34	34
SUNSET OAKS	4,953	4,953	4,953	3,532	3,532	3,532
SYLVAN VILLAGE #2	1,078	1,078	1,078	976	976	976
TEMPO PARK	6,477	6,477	6,477	8,314	8,314	8,314
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS						
STORM DRAIN #1	0	0	0	0	0	0
STORM DRAIN #2	0	0	0	0	0	0
STORM DRAIN #3	0	0	0	0	0	0
STORM DRAIN #6	0	0	0	0	0	0
STORM DRAIN #8	0	0	0	0	0	0
STORM DRAIN #9	0	0	0	0	0	0
STORM DRAIN #10	0	0	0	0	0	0
COUNTY SERVICE AREA #1	4,942	4,942	4,942	458	458	458
COUNTY SERVICE AREA #4	73,890	73,890	73,890	82,298	82,298	82,298
COUNTY SERVICE AREA #5	111,874	111,874	111,874	113,785	113,785	113,785
COUNTY SERVICE AREA #6	31,831	31,831	31,831	34,843	34,843	34,843
COUNTY SERVICE AREA #7	47,879	47,879	47,879	51,613	51,613	51,613
COUNTY SERVICE AREA #8	26,014	26,014	26,014	28,668	28,668	28,668
COUNTY SERVICE AREA #9	61,643	61,643	61,643	67,710	67,710	67,710
COUNTY SERVICE AREA #10	670,149	670,149	670,149	564,199	564,199	564,199
COUNTY SERVICE AREA #11	7,967	7,967	7,967	8,072	8,072	8,072
COUNTY SERVICE AREA #12	24,028	24,028	24,028	26,249	26,249	26,249
COUNTY SERVICE AREA #13	46,240	46,240	46,240	51,248	51,248	51,248
COUNTY SERVICE AREA #14	3,134	3,134	3,134	2,553	2,553	2,553
COUNTY SERVICE AREA #15	0	0	0	0	0	0
COUNTY SERVICE AREA #16	9,111	9,111	9,111	15,326	15,326	15,326
COUNTY SERVICE AREA #17	23,112	23,112	23,112	90,181	90,181	90,181
COUNTY SERVICE AREA #18	4,412	4,412	4,412	6,638	6,638	6,638
COUNTY SERVICE AREA #19	4,378	4,378	4,378	48,380	48,380	48,380
COUNTY SERVICE AREA #20	2,538	2,538	2,538	10,967	10,967	10,967
COUNTY SERVICE AREA #21	0	0	0	0	0	0
COUNTY SERVICE AREA #22	0	0	0	2,833	2,833	2,833
BRET HART LANDSCAPE & LIGHT	17,615	17,615	17,615	9,128	9,128	9,128
BYSTRUM LANDSCAPE & LIGHT	0	0	0	1,662	1,662	1,662
DEL RIO HEIGHTS LANDSCAPE & LIGHT	20,327	20,327	20,327	18,132	18,132	18,132
HOWARD/MCCRACKEN LANDSCAPE	23,322	23,322	23,322	41,904	41,904	41,904
LAUREL LANDSCAPE & LIGHT	3,040	3,040	3,040	2,421	2,421	2,421
PARADISE SOUTH LANDSCAPE & LIGHT	0	0	0	0	0	0
RIVERDALE LANDSCAPE & LIGHT	472	472	472	2,259	2,259	2,259
RIVERVIEW LANDSCAPE & LIGHT	2,703	2,703	2,703	3,045	3,045	3,045
SHACKELFORD LANDSCAPE & LIGHT	9,518	9,518	9,518	11,129	11,129	11,129
GRAND TOTAL	1,318,326	1,318,326	1,318,326	1,390,932	1,390,932	1,390,932

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Del Rio Landscape Assessment Dist
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1801	27,238,490	304,185	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	28,710	27,521	25,132	25,132	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	5,028	4,833	0	0	
Revenue from Use of Money/Property	640	636	600	600	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,668	5,469	600	600	
TOTAL AVAILABLE FINANCING	34,378	32,990	25,732	25,732	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,081	1,505	1,500	1,500	
Other Charges	5,776	6,353	6,100	6,100	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6,857	7,858	7,600	7,600	
PROVISION FOR RESERVE		0	18,132	18,132	
TOTAL FINANCING REQUIREMENTS	6,857	7,858	25,732	25,732	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1805	20,298,365	8,010	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,603	19	970	970	
Additional Funding Sources					
Taxes	1,015	975	975	975	
Special Assessments	0	6	0	0	
Revenue from Use of Money/Property	122	7	0	0	
Intergovernmental:					
State	15	13	13	13	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,152	1,001	988	988	
TOTAL AVAILABLE FINANCING	5,755	1,020	1,958	1,958	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	21	50	0	0	
Other Charges	5,716	0	1,500	1,500	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	5,737	50	1,500	1,500	
PROVISION FOR RESERVE		0	458	458	
TOTAL FINANCING REQUIREMENTS	5,737	50	1,958	1,958	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1807	30,404,099	172,355	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	71,545	76,631	80,498	80,498	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,453	3,814	4,299	4,299	
Revenue from Use of Money/Property	1,702	1,830	1,800	1,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	6,155	5,644	6,099	6,099	
TOTAL AVAILABLE FINANCING	77,700	82,275	86,598	86,598	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,069	1,776	0	0	
Other Charges	0	0	4,300	4,300	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,069	1,776	4,300	4,300	
PROVISION FOR RESERVE		0	82,298	82,298	
TOTAL FINANCING REQUIREMENTS	1,069	1,776	86,598	86,598	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1808	27,497,775	240,201	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	108,344	115,928	111,086	111,086	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,589	6,108	6,499	6,499	
Revenue from Use of Money/Property	2,579	2,707	2,700	2,700	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	9,168	8,815	9,199	9,199	
TOTAL AVAILABLE FINANCING	117,512	124,743	120,285	120,285	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,584	13,657	0	0	
Other Charges	0	0	6,500	6,500	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,584	13,657	6,500	6,500	
PROVISION FOR RESERVE		0	113,785	113,785	
TOTAL FINANCING REQUIREMENTS	1,584	13,657	120,285	120,285	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1809	6,580,630	8,890	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	32,691	33,480	35,044	35,044	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	996	883	1,000	1,000	
Revenue from Use of Money/Property	770	806	800	800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,766	1,688	1,800	1,800	
TOTAL AVAILABLE FINANCING	34,457	35,168	36,843	36,843	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	977	125	0	0	
Other Charges	0	0	2,000	2,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	977	125	2,000	2,000	
PROVISION FOR RESERVE		0	34,843	34,843	
TOTAL FINANCING REQUIREMENTS	977	125	36,843	36,843	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1810	5,528,212	771,890	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	46,151	48,435	50,513	50,513	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	2,016	1,195	2,000	2,000	
Revenue from Use of Money/Property	1,090	1,167	1,100	1,100	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,106	2,362	3,100	3,100	
TOTAL AVAILABLE FINANCING	49,257	50,797	53,613	53,613	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	822	284	0	0	
Other Charges	0	0	2,000	2,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	822	284	2,000	2,000	
PROVISION FOR RESERVE		0	51,613	51,613	
TOTAL FINANCING REQUIREMENTS	822	284	53,613	53,613	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1811	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	3,106,031	0	5.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	26,660	27,567	28,818	28,818				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	863	634	750	750				
Revenue from Use of Money/Property	631	664	600	600				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,494	1,299	1,350	1,350				
TOTAL AVAILABLE FINANCING	28,154	28,866	30,168	30,168				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	586	48	0	0				
Other Charges	0	0	1,500	1,500				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	586	48	1,500	1,500				
PROVISION FOR RESERVE		0	28,668	28,668				
TOTAL FINANCING REQUIREMENTS	586	48	30,168	30,168				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1812	10,587,708	42,990	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	62,275	64,846	67,710	67,710	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,533	1,351	1,499	1,499	
Revenue from Use of Money/Property	1,462	1,561	1,500	1,500	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,995	2,912	2,999	2,999	
TOTAL AVAILABLE FINANCING	65,270	67,758	70,710	70,710	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	424	48	0	0	
Other Charges	0	0	3,000	3,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	424	48	3,000	3,000	
PROVISION FOR RESERVE		0	67,710	67,710	
TOTAL FINANCING REQUIREMENTS	424	48	70,710	70,710	

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1813	610,505,285	8,163,532	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	248,402	202,109	207,614	207,614	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	18,152	21,819	16,322	16,322	
Revenue from Use of Money/Property	5,708	4,809	4,800	4,800	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	23,860	26,628	21,122	21,122	
TOTAL AVAILABLE FINANCING	272,262	228,737	228,736	228,736	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	70,152	21,123	1,000	1,000	
Other Charges	0	0	15,322	15,322	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	70,152	21,123	16,322	16,322	
PROVISION FOR RESERVE		0	212,414	212,414	
TOTAL FINANCING REQUIREMENTS	70,152	21,123	228,736	228,736	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1814	610,505,285	8,163,532	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,962	33,258	-17,514	-17,514	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	206,706	131,788	205,008	205,008	
Revenue from Use of Money/Property	234	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	2,248	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	209,188	131,788	205,008	205,008	
TOTAL AVAILABLE FINANCING	213,150	165,046	187,494	187,494	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	156,403	159,363	185,008	185,008	
Other Charges	23,490	23,197	20,000	20,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	179,893	182,561	205,008	205,008	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	179,893	182,561	187,494	187,494	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1815	610,505,285	8,163,532	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	411,537	142,758	347,185	347,185	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	183,453	224,882	180,439	180,439	
Revenue from Use of Money/Property	11,109	4,695	4,600	4,600	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	194,562	229,577	185,039	185,039	
TOTAL AVAILABLE FINANCING	606,099	372,335	532,224	532,224	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	463,340	25,149	0	0	
Other Charges	0	0	180,439	180,439	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	463,340	25,149	180,439	180,439	
PROVISION FOR RESERVE		0	351,785	351,785	
TOTAL FINANCING REQUIREMENTS	463,340	25,149	532,224	532,224	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1816	610,505,285	8,163,532	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-19,850	-41,117	-35,298	-35,298	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,786	5,866	6,408	6,408	
Revenue from Use of Money/Property	-487	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,299	5,866	6,408	6,408	
TOTAL AVAILABLE FINANCING	-15,551	-35,251	-28,890	-28,890	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	25,567	48	0	0	
Other Charges	0	0	1,500	1,500	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	25,567	48	1,500	1,500	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	25,567	48	0	0	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1818	2,198,172	39,970	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,714	7,579	7,892	7,892	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	250	131	300	300	
Revenue from Use of Money/Property	179	182	180	180	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	429	313	480	480	
TOTAL AVAILABLE FINANCING	8,143	7,892	8,372	8,372	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	563	0	0	0	
Other Charges	0	0	300	300	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	563	0	300	300	
PROVISION FOR RESERVE		0	8,072	8,072	
TOTAL FINANCING REQUIREMENTS	563	0	8,372	8,372	

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1819	7,117,372	0	5.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	24,011	25,010	26,149	26,149	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,062	860	1,000	1,000	
Revenue from Use of Money/Property	570	601	600	600	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,632	1,461	1,600	1,600	
TOTAL AVAILABLE FINANCING	25,643	26,471	27,749	27,749	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	632	322	0	0	
Other Charges	0	0	1,500	1,500	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	632	322	1,500	1,500	
PROVISION FOR RESERVE		0	26,249	26,249	
TOTAL FINANCING REQUIREMENTS	632	322	27,749	27,749	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 County Service Area #13
 FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1820	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	3,223,328	0	5.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	47,214	49,075	51,148	51,148				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,299	1,230	1,000	1,000				
Revenue from Use of Money/Property	1,121	1,179	1,100	1,100				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	2,420	2,409	2,100	2,100				
TOTAL AVAILABLE FINANCING	49,634	51,484	53,248	53,248				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	559	336	0	0				
Other Charges	0	0	2,000	2,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	559	336	2,000	2,000				
PROVISION FOR RESERVE		0	51,248	51,248				
TOTAL FINANCING REQUIREMENTS	559	336	53,248	53,248				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #14
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1821	12,927,513	1,261,433	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,974	3,046	2,483	2,483	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	86	73	70	70	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	86	73	70	70	
TOTAL AVAILABLE FINANCING	3,060	3,119	2,553	2,553	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	14	636	0	0	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	14	636	0	0	
PROVISION FOR RESERVE		0	2,553	2,553	
TOTAL FINANCING REQUIREMENTS	14	636	2,553	2,553	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

This County Service Area has been annexed into the City of Patterson

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1822	21,731,135	1,519,606	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	47,824	42,275	42,426	42,426	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	8,497	0	0	0	
Revenue from Use of Money/Property	1,128	151	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	9,625	151	0	0	
TOTAL AVAILABLE FINANCING	57,449	42,426	42,426	42,426	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	15,173	0	0	0	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	15,173	0	0	0	
PROVISION FOR RESERVE		0	42,426	42,426	
TOTAL FINANCING REQUIREMENTS	15,173	0	42,426	42,426	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1823	13,413,285	8,810	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	10,900	13,574	15,037	15,037	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,207	6,767	16,228	16,228	
Revenue from Use of Money/Property	109	294	290	290	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,316	7,060	16,518	16,518	
TOTAL AVAILABLE FINANCING	18,216	20,634	31,555	31,555	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	4,644	1,492	9,356	9,356	
Other Charges	0	4,105	6,873	6,873	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	4,644	5,597	16,229	16,229	
PROVISION FOR RESERVE		0	15,326	15,326	
TOTAL FINANCING REQUIREMENTS	4,644	5,597	31,555	31,555	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1824	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	16,701	26,344	89,482	89,482	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	27,991	98,756	114,282	114,282	
Revenue from Use of Money/Property	685	718	700	700	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	28,676	99,474	114,982	114,982	
TOTAL AVAILABLE FINANCING	45,377	125,818	204,464	204,464	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10,442	17,801	46,196	46,196	
Other Charges	8,591	18,535	68,087	68,087	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	19,033	36,336	114,283	114,283	
PROVISION FOR RESERVE		0	90,181	90,181	
TOTAL FINANCING REQUIREMENTS	19,033	36,336	204,464	204,464	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1825	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,542	8,859	7,609	7,609	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	5,530	4,010	7,243	7,243	
Revenue from Use of Money/Property	149	173	170	170	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,679	4,184	7,413	7,413	
TOTAL AVAILABLE FINANCING	10,221	13,043	15,021	15,021	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,362	1,793	3,118	3,118	
Other Charges	0	3,641	5,265	5,265	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,362	5,434	8,383	8,383	
PROVISION FOR RESERVE		0	6,638	6,638	
TOTAL FINANCING REQUIREMENTS	1,362	5,434	15,021	15,021	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1826	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	10,681	27,402	47,680	47,680	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	17,573	29,707	50,167	50,167	
Revenue from Use of Money/Property	426	731	700	700	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	17,999	30,438	50,867	50,867	
TOTAL AVAILABLE FINANCING	28,680	57,840	98,547	98,547	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	581	1,589	20,665	20,665	
Other Charges	697	8,570	29,502	29,502	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,278	10,160	50,167	50,167	
PROVISION FOR RESERVE		0	48,380	48,380	
TOTAL FINANCING REQUIREMENTS	1,278	10,160	98,547	98,547	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1827	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,714	6,864	10,787	10,787	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,304	3,781	7,725	7,725	
Revenue from Use of Money/Property	106	190	180	180	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,410	3,971	7,905	7,905	
TOTAL AVAILABLE FINANCING	7,124	10,835	18,692	18,692	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	261	48	500	500	
Other Charges	0	0	7,225	7,225	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	261	48	7,725	7,725	
PROVISION FOR RESERVE		0	10,967	10,967	
TOTAL FINANCING REQUIREMENTS	261	48	18,692	18,692	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1828	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance		0	170	170	
Additional Funding Sources					
Taxes		0	0	0	
Special Assessments		0	1,533	1,533	
Revenue from Use of Money/Property		170	160	160	
Intergovernmental:					
State		0	0	0	
Federal		0	0	0	
Charges for Services		0	0	0	
Miscellaneous Revenue		0	0	0	
Other Financing Sources		0	0	0	
TOTAL ADDITIONAL FINANCING		170	1,693	1,693	
TOTAL AVAILABLE FINANCING		170	1,863	1,863	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits		0	0	0	
Services and Supplies		0	11,104	11,104	
Other Charges		0	15,557	15,557	
Fixed Assets:					
Land		0	0	0	
Building and Improvements		0	0	0	
Equipment		0	0	0	
Total Fixed Assets		0	0	0	
Other Financing Uses		0	0	0	
Appropriation for Contingencies		0	0	0	
TOTAL FINANCING USES		0	26,661	26,661	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS		0	1,863	1,863	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1829	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance		0	2,833	2,833	
Additional Funding Sources					
Taxes		0	0	0	
Special Assessments		2,904	9,281	9,281	
Revenue from Use of Money/Property		0	0	0	
Intergovernmental:					
State		0	0	0	
Federal		0	0	0	
Charges for Services		0	0	0	
Miscellaneous Revenue		0	0	0	
Other Financing Sources		0	0	0	
TOTAL ADDITIONAL FINANCING		2,904	9,281	9,281	
TOTAL AVAILABLE FINANCING		2,904	12,114	12,114	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits		0	0	0	
Services and Supplies		0	3,839	3,839	
Other Charges		71	5,442	5,442	
Fixed Assets:					
Land		0	0	0	
Building and Improvements		0	0	0	
Equipment		0	0	0	
Total Fixed Assets		0	0	0	
Other Financing Uses		0	0	0	
Appropriation for Contingencies		0	0	0	
TOTAL FINANCING USES		71	9,281	9,281	
PROVISION FOR RESERVE		0	2,833	2,833	
TOTAL FINANCING REQUIREMENTS		71	12,114	12,114	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Airport Neighborhood Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1850	54,738,549	21,447,673	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,385	-47	4,236	4,236	
Additional Funding Sources					
Taxes	6,138	6,224	6,224	6,224	
Special Assessments	947	9,470	12,408	12,408	
Revenue from Use of Money/Property	18	12	12	12	
Intergovernmental:					
State	99	42	42	42	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,202	15,748	18,686	18,686	
TOTAL AVAILABLE FINANCING	10,587	15,701	22,922	22,922	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10,634	11,465	16,318	16,318	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	10,634	11,465	16,318	16,318	
PROVISION FOR RESERVE		0	6,604	6,604	
TOTAL FINANCING REQUIREMENTS	10,634	11,465	22,922	22,922	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Almond Wood Ests Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1851	72,492,469	229,940	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,209	-164	2,111	2,111	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	5,144	6,453	5,618	5,618	
Revenue from Use of Money/Property	25	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,169	6,453	5,618	5,618	
TOTAL AVAILABLE FINANCING	7,378	6,289	7,729	7,729	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,542	4,177	5,451	5,451	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	7,542	4,177	5,451	5,451	
PROVISION FOR RESERVE		0	2,278	2,278	
TOTAL FINANCING REQUIREMENTS	7,542	4,177	7,729	7,729	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1852	40,921,715	82,737	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,260	-566	1,929	1,929	
Additional Funding Sources					
Taxes	1,268	1,309	1,309	1,309	
Special Assessments	31	2,846	0	0	
Revenue from Use of Money/Property	4	1	1	1	
Intergovernmental:					
State	27	12	12	12	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,330	4,169	1,323	1,323	
TOTAL AVAILABLE FINANCING	2,590	3,603	3,252	3,252	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,157	1,674	2,099	2,099	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,157	1,674	2,099	2,099	
PROVISION FOR RESERVE		0	1,153	1,153	
TOTAL FINANCING REQUIREMENTS	3,157	1,674	3,252	3,252	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1853	40,921,715	82,737	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	373	101	-72	-72	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	536	756	1,470	1,470	
Revenue from Use of Money/Property	5	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	541	757	1,470	1,470	
TOTAL AVAILABLE FINANCING	914	858	1,399	1,399	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	813	929	1,022	1,022	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	813	929	1,022	1,022	
PROVISION FOR RESERVE		0	377	377	
TOTAL FINANCING REQUIREMENTS	813	929	1,399	1,399	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Crowslanding Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1854	14,981,131	2,224,726	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,802	1,467	3,061	3,061	
Additional Funding Sources					
Taxes	1,429	1,373	1,373	1,373	
Special Assessments	102	1,673	0	0	
Revenue from Use of Money/Property	38	42	42	42	
Intergovernmental:					
State	21	9	9	9	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,590	3,097	1,424	1,424	
TOTAL AVAILABLE FINANCING	4,392	4,564	4,484	4,484	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,923	1,503	1,623	1,623	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,923	1,503	1,623	1,623	
PROVISION FOR RESERVE		0	2,861	2,861	
TOTAL FINANCING REQUIREMENTS	2,923	1,503	4,484	4,484	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1855	46,023,894	161,790	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,541	-1,594	491	491	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	2,301	4,560	1,229	1,229	
Revenue from Use of Money/Property	9	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,310	4,560	1,229	1,229	
TOTAL AVAILABLE FINANCING	3,851	2,966	1,720	1,720	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	5,444	2,475	1,443	1,443	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	5,444	2,475	1,443	1,443	
PROVISION FOR RESERVE		0	277	277	
TOTAL FINANCING REQUIREMENTS	5,444	2,475	1,720	1,720	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Denair Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1856	110,973,449	1,344,955	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	5,619	2,508	5,096	5,096	
Additional Funding Sources					
Taxes	3,597	3,652	3,652	3,652	
Special Assessments	9,522	11,895	19,453	19,453	
Revenue from Use of Money/Property	87	64	64	64	
Intergovernmental:					
State	68	31	31	31	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	1,651	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	14,925	15,641	23,200	23,200	
TOTAL AVAILABLE FINANCING	20,544	18,149	28,296	28,296	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	18,035	13,053	18,032	18,032	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	18,035	13,053	18,032	18,032	
PROVISION FOR RESERVE		0	10,264	10,264	
TOTAL FINANCING REQUIREMENTS	18,035	13,053	28,296	28,296	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1857	96,522,016	1,914,729	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,469	7,603	9,352	9,352	
Additional Funding Sources					
Taxes	9,674	9,790	9,790	9,790	
Special Assessments	4,511	8,477	16,991	16,991	
Revenue from Use of Money/Property	187	172	172	172	
Intergovernmental:					
State	166	76	76	76	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	2,388	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	16,926	18,515	27,029	27,029	
TOTAL AVAILABLE FINANCING	25,395	26,118	36,381	36,381	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	17,790	16,767	25,523	25,523	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	17,790	16,767	25,523	25,523	
PROVISION FOR RESERVE		0	10,858	10,858	
TOTAL FINANCING REQUIREMENTS	17,790	16,767	36,381	36,381	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Fairview Tract Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1858	20,298,365	8,010	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,512	2,241	2,505	2,505	
Additional Funding Sources					
Taxes	3,584	3,437	3,437	3,437	
Special Assessments	1,330	2,157	3,484	3,484	
Revenue from Use of Money/Property	57	47	47	47	
Intergovernmental:					
State	57	24	24	24	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,028	5,666	6,992	6,992	
TOTAL AVAILABLE FINANCING	8,540	7,907	9,497	9,497	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	6,299	5,402	6,640	6,640	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6,299	5,402	6,640	6,640	
PROVISION FOR RESERVE		0	2,857	2,857	
TOTAL FINANCING REQUIREMENTS	6,299	5,402	9,497	9,497	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Gilbert Road Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1859	2,198,172	39,970	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	41	25	-48	-48	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	185	104	905	905	
Revenue from Use of Money/Property	0	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	185	104	905	905	
TOTAL AVAILABLE FINANCING	226	129	857	857	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	202	177	237	237	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	202	177	237	237	
PROVISION FOR RESERVE		0	620	620	
TOTAL FINANCING REQUIREMENTS	202	177	857	857	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Gibbs Ranch Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1860	834,760	0	5.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	764	-1,281	173	173	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	740	2,434	1,855	1,855	
Revenue from Use of Money/Property	10	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	750	2,434	1,855	1,855	
TOTAL AVAILABLE FINANCING	1,514	1,153	2,028	2,028	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,796	981	1,449	1,449	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,796	981	1,449	1,449	
PROVISION FOR RESERVE		0	579	579	
TOTAL FINANCING REQUIREMENTS	2,796	981	2,028	2,028	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Golden State Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1861	5,084,117	438,810	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	479	1,019	722	722	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	18	28	28	
Revenue from Use of Money/Property	20	22	22	22	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	727	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	747	41	50	50	
TOTAL AVAILABLE FINANCING	1,226	1,060	772	772	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	206	338	513	513	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	206	338	513	513	
PROVISION FOR RESERVE		0	259	259	
TOTAL FINANCING REQUIREMENTS	206	338	772	772	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Hillcrest Ests Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1862	122,260,973	553,085	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-15	3,831	2,191	2,191	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	9,749	6,538	10,968	10,968	
Revenue from Use of Money/Property	31	84	84	84	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	9,780	6,622	11,052	11,052	
TOTAL AVAILABLE FINANCING	9,765	10,453	13,244	13,244	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	5,934	8,262	9,449	9,449	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	5,934	8,262	9,449	9,449	
PROVISION FOR RESERVE		0	3,795	3,795	
TOTAL FINANCING REQUIREMENTS	5,934	8,262	13,244	13,244	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Mancini Park Homes Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1863	24,535,091	42,990	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,691	-4,379	463	463	
Additional Funding Sources					
Taxes	280	279	279	279	
Special Assessments	929	6,565	2,560	2,560	
Revenue from Use of Money/Property	-35	0	0	0	
Intergovernmental:					
State	6	3	3	3	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,180	6,847	2,842	2,842	
TOTAL AVAILABLE FINANCING	2,871	2,468	3,306	3,306	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,250	2,005	2,591	2,591	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	7,250	2,005	2,591	2,591	
PROVISION FOR RESERVE		0	715	715	
TOTAL FINANCING REQUIREMENTS	7,250	2,005	3,306	3,306	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Monterey Park Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1864	2,865,595	0	5.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,655	807	1,006	1,006	
Additional Funding Sources					
Taxes	871	733	733	733	
Special Assessments	79	1,055	1,075	1,075	
Revenue from Use of Money/Property	28	23	23	23	
Intergovernmental:					
State	-4	5	5	5	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	974	1,815	1,835	1,835	
TOTAL AVAILABLE FINANCING	2,629	2,622	2,842	2,842	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,824	1,616	1,986	1,986	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,824	1,616	1,986	1,986	
PROVISION FOR RESERVE		0	856	856	
TOTAL FINANCING REQUIREMENTS	1,824	1,616	2,842	2,842	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
North McHenry Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1865	99,855,272	8,303,719	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,131	7,741	1,005	1,005	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,642	4,086	4,779	4,779	
Revenue from Use of Money/Property	177	147	147	147	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	299	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,118	4,233	4,926	4,926	
TOTAL AVAILABLE FINANCING	13,249	11,974	5,931	5,931	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	5,508	10,970	7,908	7,908	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	5,508	10,970	7,908	7,908	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	5,508	10,970	5,931	5,931	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
North Oaks Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1866	51,482,410	475,591	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	392	585	800	800	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	2,578	2,811	2,749	2,749	
Revenue from Use of Money/Property	30	21	21	21	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,608	2,832	2,770	2,770	
TOTAL AVAILABLE FINANCING	3,000	3,417	3,571	3,571	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,413	2,617	3,062	3,062	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,413	2,617	3,062	3,062	
PROVISION FOR RESERVE		0	509	509	
TOTAL FINANCING REQUIREMENTS	2,413	2,617	3,571	3,571	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Olympic Tract Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	1867	25,016,733	164,615	5.00%	5.00%	0	0	0

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,180	2,312	3,201	3,201	
Additional Funding Sources					
Taxes	3,967	3,764	3,764	3,764	
Special Assessments	1,740	3,613	4,092	4,092	
Revenue from Use of Money/Property	43	42	42	42	
Intergovernmental:					
State	63	27	27	27	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	5,813	7,446	7,925	7,925	
TOTAL AVAILABLE FINANCING	8,993	9,758	11,126	11,126	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	6,681	6,557	7,414	7,414	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6,681	6,557	7,414	7,414	
PROVISION FOR RESERVE		0	3,712	3,712	
TOTAL FINANCING REQUIREMENTS	6,681	6,557	11,126	11,126	

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

This lighting district has been annexed into the City of Patterson

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1868	21,485,695	1,519,606	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance		0	248	248	
Additional Funding Sources					
Taxes		0	0	0	
Special Assessments		2,484	0	0	
Revenue from Use of Money/Property		0	0	0	
Intergovernmental:					
State		0	0	0	
Federal		0	0	0	
Charges for Services		0	0	0	
Miscellaneous Revenue		0	0	0	
Other Financing Sources		0	0	0	
TOTAL ADDITIONAL FINANCING		2,484	0	0	
TOTAL AVAILABLE FINANCING		2,484	248	248	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits		0	0	0	
Services and Supplies		2,236	0	0	
Other Charges		0	0	0	
Fixed Assets:					
Land		0	0	0	
Building and Improvements		0	0	0	
Equipment		0	0	0	
Total Fixed Assets		0	0	0	
Other Financing Uses		0	0	0	
Appropriation for Contingencies		0	0	0	
TOTAL FINANCING USES		2,236	0	0	
PROVISION FOR RESERVE		0	248	248	
TOTAL FINANCING REQUIREMENTS		2,236	248	248	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Peach Blossom Ests Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1869	7,117,372	0	5.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,148	1,797	1,410	1,410	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	10	0	0	0	
Revenue from Use of Money/Property	42	39	39	39	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	52	39	39	39	
TOTAL AVAILABLE FINANCING	2,200	1,836	1,449	1,449	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	403	426	517	517	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	403	426	517	517	
PROVISION FOR RESERVE		0	932	932	
TOTAL FINANCING REQUIREMENTS	403	426	1,449	1,449	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Richland Tract Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1871	13,056,147	71,380	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,724	1,459	1,985	1,985	
Additional Funding Sources					
Taxes	2,261	2,385	2,385	2,385	
Special Assessments	534	1,093	853	853	
Revenue from Use of Money/Property	33	31	31	31	
Intergovernmental:					
State	37	16	16	16	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,865	3,525	3,285	3,285	
TOTAL AVAILABLE FINANCING	4,589	4,984	5,271	5,271	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,130	2,998	3,685	3,685	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,130	2,998	3,685	3,685	
PROVISION FOR RESERVE		0	1,585	1,585	
TOTAL FINANCING REQUIREMENTS	3,130	2,998	5,271	5,271	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Salida Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1872	879,924,059	26,060,910	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	23,538	25,042	28,025	28,025	
Additional Funding Sources					
Taxes	8,620	8,428	8,428	8,428	
Special Assessments	60,238	64,759	81,858	81,858	
Revenue from Use of Money/Property	446	517	517	517	
Intergovernmental:					
State	139	62	62	62	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	407	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	69,850	73,766	90,865	90,865	
TOTAL AVAILABLE FINANCING	93,388	98,808	118,890	118,890	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	68,345	70,783	87,606	87,606	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	68,345	70,783	87,606	87,606	
PROVISION FOR RESERVE		0	31,284	31,284	
TOTAL FINANCING REQUIREMENTS	68,345	70,783	118,890	118,890	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Sunset Oaks Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1873	121,220,016	396,076	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,453	-1,816	7,764	7,764	
Additional Funding Sources					
Taxes	4,967	5,149	5,149	5,149	
Special Assessments	4,435	13,111	347	347	
Revenue from Use of Money/Property	11	0	0	0	
Intergovernmental:					
State	105	49	49	49	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	9,518	18,308	5,544	5,544	
TOTAL AVAILABLE FINANCING	13,971	16,492	13,308	13,308	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	15,787	8,729	9,776	9,776	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	15,787	8,729	9,776	9,776	
PROVISION FOR RESERVE		0	3,532	3,532	
TOTAL FINANCING REQUIREMENTS	15,787	8,729	13,308	13,308	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1874	9,691,837	7,670	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	903	980	341	341	
Additional Funding Sources					
Taxes	1,796	1,828	1,828	1,828	
Special Assessments	38	0	1,163	1,163	
Revenue from Use of Money/Property	18	21	21	21	
Intergovernmental:					
State	38	18	18	18	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,890	1,866	3,029	3,029	
TOTAL AVAILABLE FINANCING	2,793	2,846	3,370	3,370	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,813	2,506	2,394	2,394	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,813	2,506	2,394	2,394	
PROVISION FOR RESERVE		0	976	976	
TOTAL FINANCING REQUIREMENTS	1,813	2,506	3,370	3,370	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Tempo Park Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1875	29,993,346	27,565	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	13,454	8,342	9,281	9,281	
Additional Funding Sources					
Taxes	2,835	3,223	3,223	3,223	
Special Assessments	521	600	0	0	
Revenue from Use of Money/Property	250	201	201	201	
Intergovernmental:					
State	50	22	22	22	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,656	4,046	3,446	3,446	
TOTAL AVAILABLE FINANCING	17,110	12,388	12,727	12,727	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,770	3,107	4,413	4,413	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	8,770	3,107	4,413	4,413	
PROVISION FOR RESERVE		0	8,314	8,314	
TOTAL FINANCING REQUIREMENTS	8,770	3,107	12,727	12,727	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Schwartz-Baize Lighting Dist
 FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1876	1,627,801	0	5.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	65	43	35	35	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	53	65	86	86	
Revenue from Use of Money/Property	1	1	1	1	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	54	65	87	87	
TOTAL AVAILABLE FINANCING	119	108	122	122	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	76	73	88	88	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	76	73	88	88	
PROVISION FOR RESERVE		0	34	34	
TOTAL FINANCING REQUIREMENTS	76	73	122	122	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Riverdale Landscape & Lighting
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1877	14,543,181	501,443	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,251	1,410	2,231	2,231	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,946	7,700	9,123	9,123	
Revenue from Use of Money/Property	20	27	27	27	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,966	7,727	9,150	9,150	
TOTAL AVAILABLE FINANCING	9,217	9,137	11,381	11,381	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,806	6,906	9,122	9,122	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	7,806	6,906	9,122	9,122	
PROVISION FOR RESERVE		0	2,259	2,259	
TOTAL FINANCING REQUIREMENTS	7,806	6,906	11,381	11,381	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Shackelford Landscape & Lighting Dist
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1878	36,187,177	190,041	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,903	8,460	11,429	11,429	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	16,571	17,535	17,896	17,896	
Revenue from Use of Money/Property	181	206	206	206	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	16,752	17,740	18,102	18,102	
TOTAL AVAILABLE FINANCING	24,655	26,200	29,531	29,531	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	16,194	14,771	18,402	18,402	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	16,194	14,771	18,402	18,402	
PROVISION FOR RESERVE		0	11,129	11,129	
TOTAL FINANCING REQUIREMENTS	16,194	14,771	29,531	29,531	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Riverview Landscape and Lighting District
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1879	25,078,484	45,780	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,137	2,963	2,989	2,989	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	8,441	8,917	11,831	11,831	
Revenue from Use of Money/Property	63	61	61	61	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	8,504	8,979	11,892	11,892	
TOTAL AVAILABLE FINANCING	11,641	11,942	14,881	14,881	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,678	8,953	11,836	11,836	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	8,678	8,953	11,836	11,836	
PROVISION FOR RESERVE		0	3,045	3,045	
TOTAL FINANCING REQUIREMENTS	8,678	8,953	14,881	14,881	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Howard/McCracken Landscape and Lighting District
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1880	20,507,143	1,930,231	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	88,082	60,898	58,937	58,937	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	1,795	1,436	1,436	1,436	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,795	1,436	1,436	1,436	
TOTAL AVAILABLE FINANCING	89,877	62,334	60,373	60,373	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	28,980	3,397	3,484	3,484	
Other Charges	0	0	14,985	14,985	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	28,980	3,397	18,469	18,469	
PROVISION FOR RESERVE		0	41,904	41,904	
TOTAL FINANCING REQUIREMENTS	28,980	3,397	60,373	60,373	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Laurel Landscape and Lighting Dist
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1881	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,982	1,860	1,875	1,875	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,621	3,632	4,772	4,772	
Revenue from Use of Money/Property	43	39	39	39	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,664	3,672	4,811	4,811	
TOTAL AVAILABLE FINANCING	5,646	5,532	6,687	6,687	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,787	3,657	4,266	4,266	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,787	3,657	4,266	4,266	
PROVISION FOR RESERVE		0	2,421	2,421	
TOTAL FINANCING REQUIREMENTS	3,787	3,657	6,687	6,687	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Bret Hart Landscape and Lighting Dist
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1882	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	0	12,151	8,916	8,916				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	22,656	22,512	29,126	29,126				
Revenue from Use of Money/Property	199	221	221	221				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	22,855	22,733	29,348	29,348				
TOTAL AVAILABLE FINANCING	22,855	34,884	38,264	38,264				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	10,703	25,968	29,136	29,136				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	10,703	25,968	29,136	29,136				
PROVISION FOR RESERVE		0	9,128	9,128				
TOTAL FINANCING REQUIREMENTS	10,703	25,968	38,264	38,264				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Bystrum Landscape and Lighting Dist
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1883	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance		0	2,510	2,510				
Additional Funding Sources								
Taxes		0	0	0				
Special Assessments		6,583	8,026	8,026				
Revenue from Use of Money/Property		33	33	33				
Intergovernmental:								
State		0	0	0				
Federal		0	0	0				
Charges for Services		0	0	0				
Miscellaneous Revenue		0	0	0				
Other Financing Sources		0	0	0				
TOTAL ADDITIONAL FINANCING		6,616	8,059	8,059				
TOTAL AVAILABLE FINANCING		6,616	10,569	10,569				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits		0	0	0				
Services and Supplies		4,106	8,907	8,907				
Other Charges		0	0	0				
Fixed Assets:								
Land		0	0	0				
Building and Improvements		0	0	0				
Equipment		0	0	0				
Total Fixed Assets		0	0	0				
Other Financing Uses		0	0	0				
Appropriation for Contingencies		0	0	0				
TOTAL FINANCING USES		4,106	8,907	8,907				
PROVISION FOR RESERVE		0	1,662	1,662				
TOTAL FINANCING REQUIREMENTS		4,106	10,569	10,569				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Paradise South Landscape & Lighting Dist
FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1884	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTAMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance		0	0	0	
Additional Funding Sources					
Taxes		0	0	0	
Special Assessments		0	14,958	14,958	
Revenue from Use of Money/Property		0	0	0	
Intergovernmental:					
State		0	0	0	
Federal		0	0	0	
Charges for Services		0	0	0	
Miscellaneous Revenue		0	0	0	
Other Financing Sources		0	0	0	
TOTAL ADDITIONAL FINANCING		0	14,958	14,958	
TOTAL AVAILABLE FINANCING		0	14,958	14,958	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits		0	0	0	
Services and Supplies		0	14,962	14,962	
Other Charges		0	0	0	
Fixed Assets:					
Land		0	0	0	
Building and Improvements		0	0	0	
Equipment		0	0	0	
Total Fixed Assets		0	0	0	
Other Financing Uses		0	0	0	
Appropriation for Contingencies		0	0	0	
TOTAL FINANCING USES		0	14,962	14,962	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS		0	14,958	14,958	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Storm Drain #1
 FOR FISCAL YEAR 2006-2007

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1900	10,656,044	90,425	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	11,582	12,367	13,192	13,192	
Additional Funding Sources					
Taxes	510	521	521	521	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	274	300	300	300	
Intergovernmental:					
State	10	5	5	5	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	794	825	825	825	
TOTAL AVAILABLE FINANCING	12,376	13,192	14,017	14,017	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10	0	14,017	14,017	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	10	0	14,017	14,017	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	10	0	14,017	14,017	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1901	15,265,952	3,923,700	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,318	4,417	4,523	4,523	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	101	106	106	106	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	101	106	106	106	
TOTAL AVAILABLE FINANCING	4,419	4,523	4,629	4,629	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	4,629	4,629	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	4,629	4,629	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	4,629	4,629	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1902	8,115,223	15,785	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,403	1,435	1,469	1,469	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	33	34	34	34	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	33	34	34	34	
TOTAL AVAILABLE FINANCING	1,436	1,469	1,504	1,504	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	1,504	1,504	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	1,504	1,504	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	1,504	1,504	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1905	18,987,371	538,804	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	83,846	87,680	91,591	91,591	
Additional Funding Sources					
Taxes	1,868	1,782	1,782	1,782	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	1,965	2,112	2,112	2,112	
Intergovernmental:					
State	39	17	17	17	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,872	3,911	3,911	3,911	
TOTAL AVAILABLE FINANCING	87,718	91,591	95,503	95,503	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	38	0	95,503	95,503	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	38	0	95,503	95,503	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	38	0	95,503	95,503	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1907	732,516,511	4,826,431	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	68,013	89,221	123,229	123,229	
Additional Funding Sources					
Taxes	19,407	31,381	31,381	31,381	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	1,790	2,336	2,336	2,336	
Intergovernmental:					
State	403	291	291	291	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	21,600	34,008	34,008	34,008	
TOTAL AVAILABLE FINANCING	89,613	123,229	157,236	157,236	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	392	0	157,236	157,236	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	392	0	157,236	157,236	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	392	0	157,236	157,236	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assessed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1908	1,483,202	0	5.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,238	3,313	3,392	3,392	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	75	79	79	79	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	75	79	79	79	
TOTAL AVAILABLE FINANCING	3,313	3,392	3,472	3,472	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	3,472	3,472	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	3,472	3,472	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	3,472	3,472	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1909	3,246,934	193,409	5.00%	5.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	17,933	18,625	19,374	19,374	
Additional Funding Sources					
Taxes	273	298	298	298	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	419	448	448	448	
Intergovernmental:					
State	6	3	3	3	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	698	749	749	749	
TOTAL AVAILABLE FINANCING	18,631	19,374	20,123	20,123	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2004-2005 (2)	Estimate 2005-2006 (3)	Recommended 2006-2007 (4)	Approved 2006-2007 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	6	0	20,123	20,123	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	6	0	20,123	20,123	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	6	0	20,123	20,123	



Glossary



GLOSSARY OF BUDGET TERMS & ACRONYMS

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs. In Stanislaus County, departmental charges for the Chief Executive Office are developed through the A-87 cost plan rather than direct-billed in the year that they occur, like other service departments.

AAA—Agency on Area Aging

AB—California State Assembly Bill

AB 109—AB 109 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill added the following requirements that a county commission must meet in order to receive funding under California Children and Families Program (CCFP): (1) that the county commission must adopt policies regarding conflict of interest of commission members and commission contracting and procurement policies; (2) that the county adopt a limit on the percentage of the county commission's operating budget that may be spent on administrative functions, pursuant to guidelines issued by the state commission; and (3) that the county commission adopt policies and processes establishing the salaries and benefits of employees of the county commission.

AB 1234—AB 1234, enacted in 2005, requires a local agency that provides reimbursement for expenses to members of its legislative body to: (1) adopt written policy concerning what occurrences qualify a member to receive reimbursement of expenses for travel, meals, and lodging and (2) develop and provide training in ethics to each local agency official.

ACH—Automated Clearinghouse

Account—A record of a type of monetary transaction maintained in the general ledger. We use the third segment of the Oracle coding structure to capture a transaction's account.

Accrual Basis—A method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Internal service funds, enterprise funds, and the pension and investment trust funds use this method of accounting.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations, or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Amortization—A process of cost allocation over time usually used with intangible assets or debt. Example: if a loan of \$12,000 is amortized over one year with no interest, the monthly payments would be \$1,000 a month.

Annual Financial Report—The official annual report of the government. This report summarizes and discloses the financial activity of the County and its component units for the fiscal year. It is produced by the Auditor-Controller's Office.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

Available and Measurable—Revenues are considered available when they will be collected either during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable.

BHRS—Behavioral Health and Recovery Services

BOC—Board of Corrections

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" ($\text{assets} = \text{liability} + \text{equity}$) at a specific date.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Board Priorities—A list of seven priorities established by the Board of Supervisors: "A Safe Community", "A Healthy Community", "A Strong Local Economy", "Effective Partnerships", "A Strong Agricultural Economy/Heritage," "A Well-Planned Infrastructure System," and "Efficient Delivery of Public Services."

Bond—A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest.

Braided Funds—Braided funding is the pooling and coordination of resources from various agencies to provide needed services, while maintaining the integrity of each agency's funding stream. However, the funds must be used for their original intent.

Brown Act—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented in Oracle by a combination of a fund and an "org."

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAIRE—Child Abuse, Interviews, Referrals and Examinations

CAP—Cost Allocation Plan

CEO—Chief Executive Officer

CHIP—California Healthcare for Indigents Program

CIO—Chief Information Officer

COLA—Cost of living adjustment

COP—Certificates of Participation

CRM—Customer Relationship Management

CSA—Community Services Agency

CSAC—California State Association of Counties

CalWORKS—California Work Opportunity and Responsibility to Kids

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

Capital Assets—Land, improvements to land, easements, buildings, vehicles, machinery, works of art, infrastructure and all assets that are used in operations and have initial useful lives beyond any one reporting period (a year).

Capital Lease—An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

Capital Improvement Program—A comprehensive multi-year forecast of capital needs and requests.

Capital Project—Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc.

Capital Projects Fund—One of five governmental fund types used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Centralized—To bring under the control of a central authority.

Contingency—Emergencies or other unforeseen expenses.

Contingency Fund (Also “Appropriations for Contingencies”)—Funds set-aside to address emergencies and other unanticipated expenses.

Cost Accounting—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan—This plan, established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CEO, County Counsel) to those departments performing functions supported by Federal/State funds.

County Match—The term “match” refers to the percentage of local discretionary county monies in the General Fund, which must be used to match a certain amount of State and/or Federal funds or a needed contribution.

DA—District Attorney

DOJ—Department of Justice

Debt Service Fund—One of the five governmental funds used to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

Decentralized—An organization having several operating segments and operating control of each segment's activities is the responsibility of the segment's management.

Debt Services— The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or a revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Depreciation—The portion of the cost of a capital asset charged as an expense during the period. Over time, the entire cost of the asset is ultimately charged as an expense.

Designations of Fund Balance—Management's intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the government's senior management.

Direct Charges—Expenses that are specifically associated with a service, program, or department and, thus, are clearly identifiable to a particular function - the gasoline used by a department's vehicles, for example.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

Download—To transfer or copy data from one computer to another, or to a disk or peripheral device; generally from a central, often remote computer to another peripheral device such as a personal computer.

EMS—Emergency Medical Services

ERAF—Educational Revenue Augmentation Fund

E-Government—E-Government refers to the use by government agencies of information technologies (such as Wide Area Networks, the Internet, and mobile computing) that have the ability to transform relations with citizens, businesses, and other arms of the government. These technologies can serve a variety of different ends: better delivery of government services to citizens, improved interactions with business and industry, citizen empowerment through access to information, or more efficient government management.

E-Recovery—A cost containment alternative that enables the process of recovering the cost of medications from manufacturer-based patient assistance programs.

Earmarked—Revenues designated by statute or Constitution for a specified purpose.

Emergency Medical Services Appropriation (SB 2132)—In 2000, since Proposition 99 Tobacco Tax funds were diminishing, the Legislature created, through SB 2132 (Dunn/Peralta), the Emergency Medical Services Appropriation (EMSA). The EMSA was created to guarantee that a certain portion of Prop 99 dollars would continue to be used to fund emergency room physician services at the local level.

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entrepreneurial Team Process (ETP)—The Entrepreneurial Team Process provides a method of management that focuses the total organization on customer satisfaction and organizational effectiveness. It equips the organization with management tools instrumental in developing a culture that emphasizes exemplary quality work, customer service, employee satisfaction and effective cost management.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Under the current financial resources measurement focus, decreases in net financial resources not properly classified as other financing uses.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FAST—Financial Abuse Specialist Team

FC—Foster Care

FFP—Federal Financial Participation

FMS—Financial Management System

FQHC—Federally Qualified Health Center – Federally Qualified Health Centers include all organizations receiving grants under Section 330 of the Public Health Service Act, certain tribal organizations, and FQHC lookalikes. FQHCs qualify for enhanced reimbursement from Medicare and Medicaid, as well as other benefits. FQHCs must serve an underserved area or population, offer a sliding fee scale, provide comprehensive services, have an ongoing quality assurance program, and have a governing board of directors.

FRC—Family Resource Center

FTE—Full Time Equivalent

Federal Financial Participation—Federal Financial Participation is a term used by the federal government to denote when the federal government will participate with the costs related to administering a program.

Federally Qualified Health Center Look-Alike—An FQHC Look-Alike is an organization that meets all of the eligibility requirements of an organization that receives a Public Health Service Act Section 330 grant, but does not receive grant funding.

Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board by September 18th, and reflects revisions, reductions or additions to the Proposed Budget.

Fiscal—Financial

Fiscal Year—A twelve month period between settlement of financial accounts; Stanislaus County's fiscal year begins July 1 and ends June 30.

Fixed Assets—See Capital Assets.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Functional Area—The grouping of departments and budget units based upon their primary function. The four Functional Area groupings for Stanislaus County are: Fiscal/General Services, Criminal Justice/Public Protection, Public Resources and Human Services.

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance. We use the first segment of the Oracle coding structure to capture a transaction's fund.

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

GA—General Assistance

GFOA—Government Finance Officers Association

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34—In June 1999, the Government Accounting Standards Board published Statement 34 which requires state and local governments to begin reporting the value of their infrastructure assets and liabilities, including roads, bridges, water and sewer facilities, and dams in their annual financial reports on an accrual accounting basis. It also called for trust funds to be converted to governmental funds where the County has sole discretion over the use of the funds.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

HEDIS—HEDIS is a tool created by the National Committee for Quality Assurance (NCQA) to collect data about the quality of care and services provided by health plans. HEDIS consists of a set of performance measurements that compare how well health plans perform in key areas: quality of care, access to care and member satisfaction with the health plan and doctors. NCQA requires health plans to collect this information in the same manner so that results can be fairly compared to another. Health plans can arrange to have their HEDIS results verified by an independent auditor.

HICAP—Health Insurance Counseling and Advocacy Program

HIDTA—High Intensity Drug Trafficking Area

HSA—Health Services Agency

Housing-Set Aside—Redevelopment funds required by law to be set-aside to assist low and moderate-income households with rehabilitation, construction and acquisition of residential housing.

Historical Cost—An accounting technique that values an asset for balance sheet purposes at the price paid for the asset at the time of its acquisition.

ICJIS—Integrated County Justice Information System

IHCP—Indigent Health Care Program

IHSS—In-Home Supportive Services

IP—Individual Provider

IT—Information Technology

Imprest Cash—Imprest cash is defined for these purposes as cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Interfund Activity—An activity, transaction, or service between two or more County funds.

Interfund Charge—A transaction involving services or supplies between two different funds. Charging different funds allows the revenues and expenditures to be seen on each department's individual set of financial records.

Interfund Loans—Amounts provided between funds with a requirement for repayment.

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Intrafund Activity—An activity, transaction, or service within one County fund.

Intrafund Charge—A transaction involving services or supplies within one fund. The reason Intrafund accounts are used is so individual departments (same fund but different orgs) can record revenue/expenditures, but not double count revenue/expenditures at the fund level.

Invoice—A term describing an original document either issued for the sale of goods on credit (a sales invoice) or received for goods bought (a purchase invoice).

Issued Base—This amount represents the budget allocation for providing a base level of service and is based on the previous year's Final Budget with changes for negotiated increases and other program changes.

JJCPA—Juvenile Justice Crime Prevention Act

Joint Powers Agreement—In accordance with Government Code Sections 6500-6534, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties. The agreement shall state the purpose of the agreement or the power to be exercised. They shall provide for the method by which the purpose will be accomplished or the manner in which the power will be exercised.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

LAN—Local Area Network

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Legal Budget Unit (LBU)—An accounting unit, representing one or more departmental programs, where budgeted appropriations are established and reported.

Liquidity—(1) The degree to which an asset or security can be bought or sold in the market without affecting the asset's price. (2) The ability to convert an asset to cash quickly.

Lockyer-Isenberg Trial Court Funding Act—The Lockyer-Isenberg Trial Court Funding Act of 1997 (AB 233) was enacted in September 1997 and included the following: consolidation of all court funding at the state level, capped counties' financial responsibility at the fiscal year 1994-1995 level, and required the state to fund all future growth in court operation costs.

Long-term Debt—Debt with a maturity of more than one year after issuance.

M&O—Maintenance and operations

MHSA—Mental Health Services Act (Prop 63)

MOE—Maintenance of Effort

MOU—Memorandum of Understanding—agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Maddy Emergency Medical Services (EMS) Fund—The Maddy Emergency Medical Services Fund was created by the Legislature in SB 12/612 (Chapter 1240, Statutes 1987) and set out in Government Code 7600 and Health and Safety Code Part I, Division 2.5, Section 1797.98. This state law mandates a \$7 surcharge for every \$10 of traffic fines collected for criminal offenses. A portion of the surcharge is deposited into the local EMS Fund and used for the reimbursement of emergency medical services provided to persons unable to pay for their care.

Maintenance of Effort—A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Market Value—The price investors are willing to pay for a share of stock or an asset on the open market.

Maturity—The date upon which the principal or stated value of an investment becomes due and payable.

Mid-Year Financial Report—A financial review, which considers actual expenditures/expenses for the first six months of the fiscal year and projections for the remaining six months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Mission Statement—A succinct description of the scope and purpose of a County department.

Modified Accrual Basis—Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

NIMS—National Incident Management System

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

National Incident Management System—NIMS is a system mandated by Homeland Security Presidential Directive 5 that provides a consistent nationwide approach for federal, state, local and tribal governments; the private-sector and nongovernmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size or complexity. To provide for interoperability and compatibility among federal, state, local and tribal capabilities, the NIMS includes a core set of concepts, principles, and terminology.

OES—Office of Emergency Services

OHP—Out of home placement

Object—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This, then, becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services – e.g., County match.

Oracle FMS—Financial Management System software application purchased to maintain the County’s general ledger. (Also the database that the FMS and PeopleSoft applications utilize was purchased from Oracle.)

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial operations. We use the second segment of the Oracle coding structure to capture a transaction’s “org.”

Other Charges—A payment to an agency, institution, or person outside the County Government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Other Financing Uses—Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of *other financing uses* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work operation.

PA—Public Authority

PH—Public Health

PLF—Public Library Foundation

POB—Pension Obligation Bonds

PSR—Project Study Report

PT—Property Tax

PTAP—Property Tax Administration Program

Patient Assistance Program—Patient Assistance Programs are run by pharmaceutical companies and provide free medication to people who cannot afford to buy their medicine.

Pension Obligation Bonds—On September 25, 1995, the County issued Taxable Pension Obligation Bonds. The proceeds were used to pay the Stanislaus County Employees' Retirement Association for the County's unfunded actuarial accrued liability.

Performance Measure—An annual indicator of achievement or measures of prediction for a program or work unit as defined in the organization of the budget. Measures may be expressed as a number count, fraction, or a percent of achievement related to the size of the problem or service being provided.

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Position Description Questionnaire (PDQ)—A form used in evaluating job reclassification requests. The form must be signed by the Supervisor and Department Head.

Prescription Assistance Program—see Patient Assistance Program

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Program—Desired output-oriented accomplishments, which can be measured and achieved within a given time frame. Achievements of the programs advance the project and organization through a corresponding solution to a need or problem.

Program-based Budget Approach—The proposed spending plan that was developed by reviewing the specific services each department offers along with a categorization of how it meets the Board of Supervisors' stated priorities.

Proposed Budget—The first of a two-part budget process, this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Proposition 10—In November 1998, Proposition 10 was passed by voters, which enacted the California Children's and Family Act. Proposition 10 increased the cigarette tax by 50 cents per pack to fund a variety of community-based, early childhood initiatives for newborns to children five year of age. Funds are distributed to county commissions, which are overseen by a state commission. The Act requires participating counties to establish local county commissions that allocate California Children and Families Program (CCFP) funds to local service providers for community awareness, education, health care, social services and research efforts.

Proposition 36—In November 2000, California voters passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (SACPA). This initiative allows most people convicted of first and second time nonviolent, simple drug possession to receive drug treatment instead of incarceration.

Proposition 63—On November 2, 2004 the voters of California passed Proposition 63, the Mental Health Services Act (MHSA). The proposition established a 1% state income surtax on incomes over a million dollars and the revenues are to be used to create new county mental health programs and expand existing programs. The Act addresses a broad continuum of prevention, early intervention and service

needs and the necessary infrastructure, technology and training elements that will effectively support this system.

Proposition 99—The Tobacco Tax and Health Promotion Act of 1988 (Proposition 99) was approved by California voters in November 1988. This state law authorizes a tax of 25 cents per pack of cigarettes, or similar amount on other tobacco product items. These tax revenues are collected by the state and disbursed to fund statewide tobacco control health education and research efforts through: local lead agencies, competitive grantees, and media campaigns.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the state constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund to be allocated by the County Auditor to the county and cities within the county.

Proprietary Funds—Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal services funds.

Prior Year—Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Property Tax—An "ad valorem" tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

RDA—Redevelopment Agency

RFP—Request for proposal

ROI—Return on investment

Realignment Revenue—The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs come from a ½ cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund. Each County receives realignment funds from the State Local Revenue Fund.

Recognition—Determination of when a transaction is to be recorded.

Redevelopment Agency—Technically, an independent agency governed by the Board of Supervisors acting as Agency Board members, designed to provide fiscal resources to implement and construct programs and projects that help eliminate blighting conditions in the County.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Retained Earnings—The accumulated earnings of an enterprise or internal service fund.

Revenue—Funds received from various sources and treated as income to the County which are used to finance expenditures.

SACPA—Substance Abuse and Crime Prevention Act of 2000 (Proposition 36)

SB—California State Senate Bill

SB 12/612—Maddy Emergency Medical Services Fund

SB 35— SB 35 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill adds the following additional requirements: (1) each county commission, on or before November 1 of each year, is to submit its audit and report to the state commission in a format prescribed by the state commission and (2) the State Controller will issue guidelines for expanded annual audits of each county commission and the associated quality control functions.

SB 90—Senate Bill 90 - Reimbursement claims that allow the County to fund state-mandated programs while freeing up general fund revenues.

SBT—Strategic Business Technology

SDEA—Stanislaus Drug Enforcement Agency

SEMS—The Standardized Emergency Management System is the system required by Government Code Section 8607(a) for managing response to multi-agency and multijurisdiction emergencies in California. SEMS consists of five organizational levels, which are activated as needed: field response, local government, operational area, regional, and state. SEMS incorporates the use of Incident Command Center (ICS), the Master Mutual Aid Agreement, existing mutual aid systems, the operational area concept, and multi-agency or inter-agency coordination. Local governments must use SEMS to be eligible for funding of their personnel related costs under state disaster programs.

SRC—Stanislaus Recovery Center

SSI—Supplemental Security Income

SSP—State Supplementary Payments

StanCERA—Stanislaus County Employees' Retirement Association

STANCOG—Stanislaus Council of Governments

STC—Standards and Training for Correctional Officers

STOAAC—Services to Older Adults Advisory Council

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Schedule 9—This schedule is prepared to meet requirements for disclosing financing uses as covered in Section 29006 of the Budget Act. All financing uses, including both specific and contingent, are included

in this schedule. A separate schedule is required for each budget unit having activity within the County's operating funds.

Secured Taxes—Taxes levied on real properties in the County which must be “secured” by lien on the properties.

Self-Insurance—A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Seriously Emotionally Disturbed (SED) Children's Program—Assembly Bill 3632/882, codified as Government Code Sections 7570-7588, is legislation that moves responsibility for providing certain related services from local education agencies to other state agencies, including California Children Services, and the Departments of Mental Health, Social Services, and Rehabilitation. Such services include occupational and physical therapy, psychotherapy or other mental health services, and residential services for children classified as seriously emotionally disturbed.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, and fire protection districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Straight-line Depreciation—Depreciating something by the same (i.e. fixed) amount every year rather than as a percentage of its previous value. Example: a vehicle initially costs \$10,000. If it is depreciated at a rate of \$2,000 per year, it will depreciate to zero in exactly five years.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TSP—Tenth Street Place

TANF—Temporary Assistance for Needy Families

TOT—Transient Occupancy Tax

TRRP—Tuolumne River Regional Park

Tangible Assets—Assets that have physical substance.

Tax Allocation Bonds—Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established based. The redevelopment creates this added value, known as the tax increment.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Roll—A list of all taxable property within a jurisdiction.

Tax Loss Reserve Funds—As required by California Tax and Revenue Code Section 4703.2, in each county that elects to adopt the procedure authorized by this chapter and elects to be governed by this Section rather than Section 4703 there shall be created a tax losses reserve fund. The tax losses reserve fund shall be used exclusively to cover losses that may occur in the amount of tax liens as a result of special sales of tax-defaulted property. In a county electing to be subject to this section, the tax losses reserve fund shall be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating entities in the county as calculated at the end of the fiscal year. At the end of the fiscal year, amounts in the tax losses reserve fund that are in excess of 25 percent of the total delinquent secured taxes and assessments for participating entities in the county may be credited to the county general fund.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., designations).

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unincorporated Area—Geographic portions of Stanislaus County, which are not within incorporated cities.

Unmet Need—A budgetary need that can't be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

Upload—To transfer data or programs, usually from a peripheral computer to a central, often remote computer.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

User Department—A department that receives services, which it pays for, from another county department, with payment made through Intrafund or Interfund transfers.

VA—Veterans Affairs

VLF—Vehicle License Fee

VOCA—Victims of Crime Act

Weighted Labor Rate—An hourly cost for an employee that includes salary, payroll benefits, health insurance, vacation, and department overhead and indirect costs. Employee weighted labor rates may vary because of a difference in salary rates, the benefits selected from the cafeteria plan, the difference in overhead costs between departments, and the annual vacation accrual of employees.

Yield—The rate of annual income return on an investment expressed as a percentage.

WIC – Women, Infants and Children—A Federal program aimed at safeguarding the health of low-income women, infants, and children up to age 5 who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Wraparound—Wraparound is an approach to implementing individualized, comprehensive services for youth with complicated multi-dimensional problems and is an alternative to residential placement whereby a wide array of services are provided to children and their caretakers in less restrictive community settings – parents' home, foster homes, and group homes. Wraparound is a family-centered, strengths-based approach to developing an individualized service plan that allows a child to live in a normalized setting outside of residential care.

Williamson Act—The Williamson Act provides for lowered property taxes for lands maintained in agricultural and certain open space uses. The landowner enters into a contract with the county or city to restrict land uses to those compatible with agriculture, wildlife habitat, scenic corridors, recreational use, or open space. In return, the local authorities calculate the property tax assessment based on the actual use of the land instead of its potential value assuming full commercial development.



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