

# Stanislaus County, California



Striving to be the Best



## Final Budget Addendum Fiscal Year 2009-2010

### BOARD OF SUPERVISORS

Jim DeMartini, Chairman  
William O'Brien  
Vito Chiesa  
Jeff Grover  
Dick Monteith

Submitted by  
Chief Executive Officer  
Richard W. Robinson



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Stanislaus County  
California**

For the Fiscal Year Beginning

**July 1, 2008**

President

Executive Director

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, 2008.

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 sixth 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 eligibility for another award.

## **STANISLAUS COUNTY 2008 AWARD**

Front cover pictures from top to bottom: Library – Ryan's Reading Tree, Probation – Probation Officer with dog "Bear", Regional Water Safety Training Center, Agricultural Commissioner's Office - Agricultural Assistant in a vineyard using a GPS device for mapping invasive weeds in Stanislaus County.

# Board of Supervisors



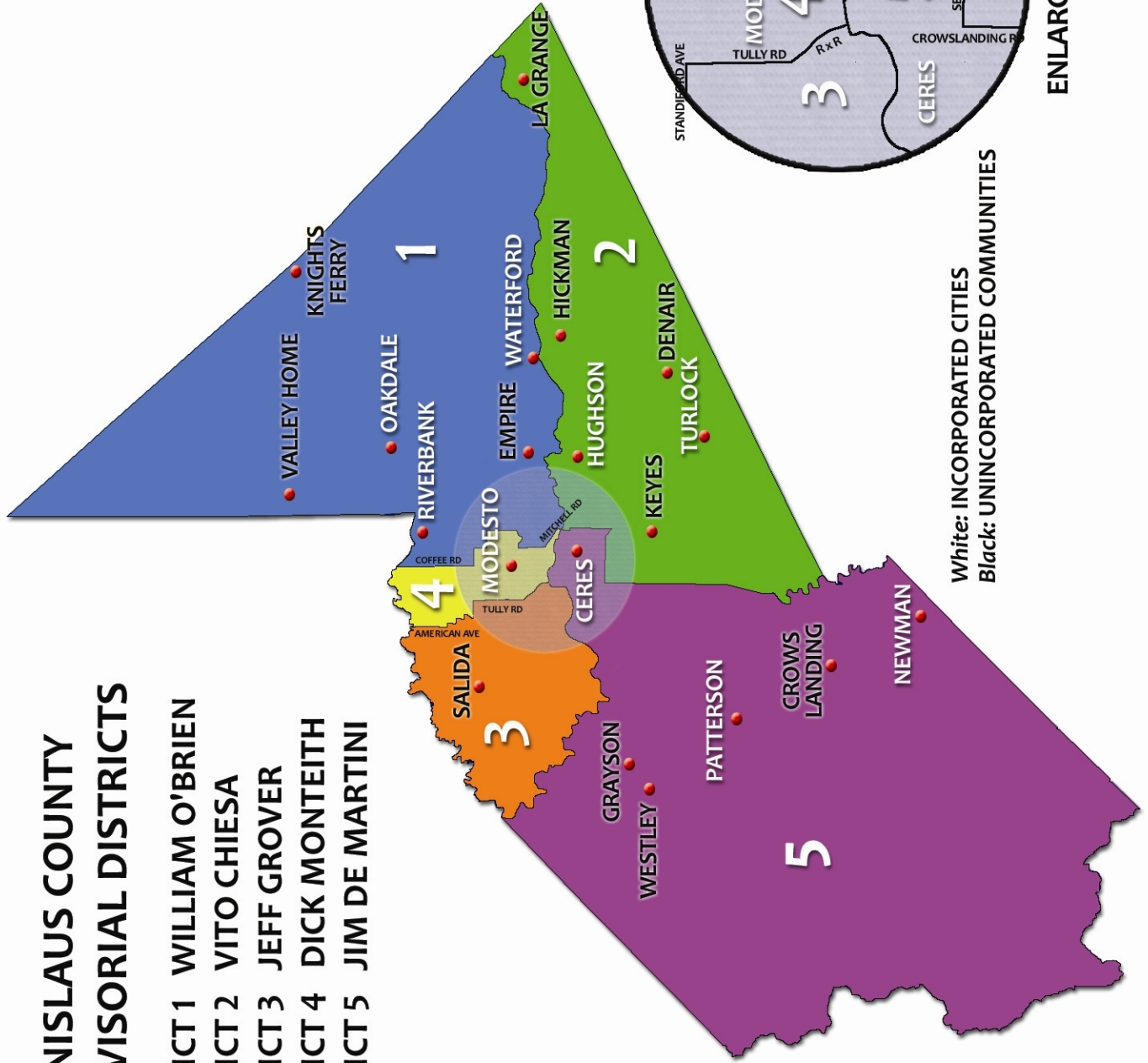
Striving to be the Best



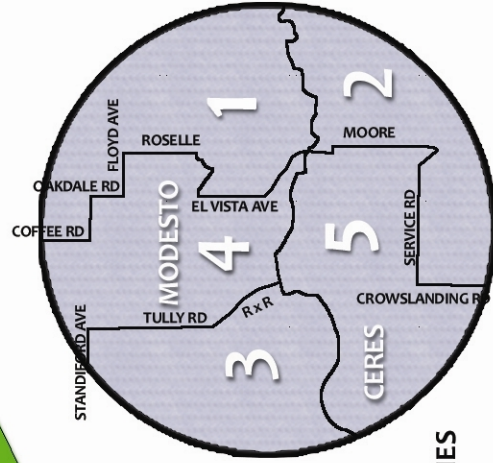
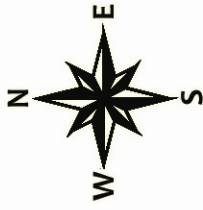
From left to right: Supervisor Dick Monteith, District 4; Supervisor Jeff Grover, District 3; Supervisor Vito Chiesa, District 2; Supervisor William O'Brien, District 1; and Supervisor Jim DeMartini, District 5

# STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

- DISTRICT 1 WILLIAM O'BRIEN
- DISTRICT 2 VITO CHIESA
- DISTRICT 3 JEFF GROVER
- DISTRICT 4 DICK MONTEITH
- DISTRICT 5 JIM DE MARTINI



White: INCORPORATED CITIES  
Black: UNINCORPORATED COMMUNITIES



ENLARGEMENT



**CHIEF EXECUTIVE OFFICE**

**Richard W. Robinson**  
Chief Executive Officer

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

**Monica Nino**  
Assistant Executive Officer

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September 15, 2009

Supervisor Jim DeMartini, Chairman  
Supervisor William O'Brien  
Supervisor Jeff Grover  
Supervisor Dick Monteith  
Supervisor Vito Chiesa

Dear Chairman DeMartini and Supervisors O'Brien, Grover, Monteith and Chiesa:

*"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty."* - Winston Churchill

Against a backdrop of what is the most challenging economic climate in my lifetime, I am submitting for your consideration the Stanislaus County Final Budget Addendum for Fiscal Year 2009-2010. A public hearing has been scheduled for September 15, 2009 at 6:35 pm to be continued if necessary on September 16th and 17th for the Board of Supervisors to adopt a Final Budget for the fiscal year.

With a growing level of caution, for the past two fiscal years, many difficult and painful program and fiscal reductions have been required. That trend continues in the recommended Final Budget for 2009-2010, which incorporates reductions that strain our ability to meet the needs of the community we serve.

We continue to find ourselves in the midst of a troubled economy and a significant and continuing California State Government fiscal crisis, where local government services are threatened at a time when many services are needed more than ever. Our local fiscal situation is substantially worsened by the failure of the State government to balance its budgets, as once again we are faced with a final State Budget for 2009-2010 that takes precious local funds away from our community.

Despite these challenges, we remain a resilient organization that continues to display a commitment to excellence. During these difficult times we will continue to look for those opportunities that will make us better. In this message, I will highlight some of the difficult challenges currently facing this organization, how we are meeting those challenges head on, and how we are looking for those opportunities that present themselves during times such as these.

## **Our Current Difficulty**

Recognizing the warning signs of a struggling economy and a fast growing State Budget deficit, Stanislaus County began taking corrective actions several years ago to prepare the organization to be able to weather the worsening economy. Those corrective actions in County programs include, but are not limited to, Behavioral Health and Recovery Services, Planning - Building Inspection Services, Library Services, Child Support Services, public safety cuts, and social service reductions to name a few. Many County employees are working a reduced schedule due to furloughs and the County workforce continues to shrink dramatically.

Our community faces an extraordinarily high residential foreclosure rate, a statewide fiscal crisis, and, as we have reported to you, key discretionary revenue sources such as property and sales taxes have experienced unprecedented reductions, down 13.5% and 14.5% respectively from 2007-2008 actuals when compared with Final Budget 2009-2010 estimates.

What has proven, however, to be an even greater challenge has been addressing the impacts imposed upon us by the State of California. Our most recent estimates place the impact on our organization from the recent State Budget actions at over \$30 million. Those reductions include:

- ◆ Suspension of mandate reimbursements of \$9.6 million;
- ◆ Suspension of Proposition 1A local government protections, resulting in the State taking \$7.9 million of the County's share of local property taxes;
- ◆ Cuts to the CalWORKs program;
- ◆ The redirection of over \$2.8 million of our Redevelopment Agency funding to meet State obligations to schools;
- ◆ Elimination of Substance Abuse Crime and Prevention Act and Offender Treatment Program funds (Proposition 36) of \$1.5 million;
- ◆ The loss of Williamson Act subvention funding of over \$1.4 million; which is a State obligation intended to offset the lost property tax dollars to counties for preserving agricultural lands;
- ◆ The loss of Medi-Cal Managed Care funding for mental health of over \$1.1 million;
- ◆ Despite previous funding commitments, the failure of the State to fund \$490,000 of costs associated with the statewide special election in 2009; and
- ◆ A variety of other funding and program reductions affecting Animal Services, Area Agency on Aging and Public Health.

Unfortunately, concerns remain over the stability of the State Budget situation and we continue to be on our guard against future potential raids on local government funding and programs. Most notable of these is the uncertainty in the State Capitol relating to the restoration to local government of Highway User Tax funding.

## **2009-2010 Spending Plan**

This Final Budget Addendum recommends changes to the 2009-2010 Proposed Budget adopted by your Board of Supervisors on June 9, 2009. The Proposed Budget document and this addendum of recommended changes reflect the entire recommended final spending plan for Stanislaus County this fiscal year, which began July 1, 2009.

The adopted 2009-2010 Proposed Budget totaled \$955,114,155, which represented an \$11,424,902 decrease from the 2008-2009 Final Budget. The General Fund, the more discretionary portion of the County's budget, totaled \$250,892,614, which represented an \$18,275,475 decrease from the prior year. The General Fund relied on use of \$13,623,781 in one-

time funding including an estimated \$8.6 million in General Fund fund balance and \$5 million of reserves.

The Proposed Budget was balanced using the following budget strategies to address expected shortfalls:

- ◆ All general operations departments plus Animal Services were issued a 12 percent reduction in net county cost, for an estimated savings of \$6.7 million;
- ◆ Public Safety Departments were issued a 5 percent reduction in net county cost, for an estimated savings of \$5.4 million;
- ◆ Use of \$8 million a year for a 3-year period from reserves to mitigate the level of reduction while the organization financially restructures;
- ◆ Use of \$5 million in General Fund fund balance;
- ◆ Use of \$3 million in Workers' Compensation retained earnings; and
- ◆ Use of \$3 million from the Tax Loss Reserve Fund fines and penalties.

The Final Budget recommended by the Chief Executive Office totals \$958,046,525, an overall increase in the total County budget of \$2,932,370, or .3%, from the Proposed Budget. Departments continue to "hold the line" in the face of our many challenges, and most of the requests contained in the Final Budget Addendum contain adjustments necessary to address declining revenue or State Budget impacts. Very few critical or unmet needs were submitted by Department Heads for consideration in the Final Budget. You will in fact note an actual decline in the recommended General Fund budget for the remainder of this fiscal year. Following is a summary of changes recommended, by Board of Supervisors priority, in the Final Budget Addendum for 2009-2010:

**A safe community:** No General Fund increases are recommended. Changes are recommended in the budget for the Ray Simon Regional Training Center by transfer of costs within the Sheriff's budgets. Budget adjustments for the recent reduction-in-force of four positions in the Sheriff's Administration budget are included. Other changes include revenue reductions in Animal Services.

**A healthy community:** This Board of Supervisors area contains many significant changes from the Proposed Budget. A reduction-in-force in the Area Agency on Aging is recommended due to the Governor's line item veto of several programs that serve seniors in the community, including Linkages, Respite and Brown Bag programs for a funding reduction of \$281,837. In the Community Services Agency several changes are recommended, including an increase of \$2.8 million in CalWORKs due to an increase in TANF Emergency contingency funds and an increase in State and Federal funds to fund all payrolls in the fiscal year. Due to rising costs and shrinking revenues, policy changes are recommended in this Final Budget Addendum to the General Assistance Program, which is the only aid program funded entirely by the County General Fund. Other significant additional reductions have not yet materialized for several reasons, including the fact that the State has not yet issued final allocations for the year as a result of the State Budget, our County's inability to obtain full allocations due to limitations in what we could afford to match locally, and several significant program changes suggested in the State Budget, including changes in In-Home Supportive Services (IHSS), and the possible privatization of certain eligibility services. Many State cuts have not yet been implemented due to the late adoption of the State Budget and efforts to study some of the suggested changes. Additional reductions in Public Health Programs are expected to occur after the adoption of our final spending plan, and adjustments are likely in many programs at the First Quarter or Mid-Year Fiscal Report.

**A strong local economy:** Recommendations include an increase of over \$3 million for three new grants for the Alliance Worknet, increased American Recovery and Reinvestment Act (ARRA)

funding, increased Workforce Investment Act funding and additional job preparedness funds from StanWORKs, strengthening job training efforts.

No changes to the Board of Supervisors priority of **A strong agricultural economy/heritage** are recommended.

**A well-planned infrastructure system:** Includes a recommended increase of \$5.36 million in revenue for three years of funding for Proposition 1B road improvement funding. A State deferral of Proposition 42 payments is expected this year.

**Efficient delivery of public services:** Additional reductions are recommended in the General Services Agency due to declining revenue and operating department service reductions. This continues a trend of shrinking staff and reductions-in-force for this support department. A fiscal and operational review will be conducted this fall to determine appropriate and sustainable future financial and service levels.

The recommended Final Budget Addendum calls for the deletion of seven funded positions (six reductions-in-force), unfunding of 12 additional positions and the funding of one previously unfunded position. These recommended changes will further reduce workforce numbers from the 4,008 approved in the Proposed Budget to 3,990.

## **Looking Ahead**

We must remain vigilant and responsive and continue to affirmatively act to make adjustments where revenue is declining or funding is reduced or eliminated. This level of vigilance is critical to maintain a stable and balanced budget and prepare our organization for future change.

The County's no-back fill policy is key to our fiscal stability. As the State of California continues to struggle fiscally, we cannot accept the State's financial and program responsibilities without full funding.

The next several years promise to test this organization unlike any in recent years. Increases in retirement costs, as well as increases in health and unemployment insurance, will come at a time of continued declining revenue. The recent court decision authorizing a change in venue for a capital murder case will result in significant increased costs for the County, with little likelihood of State reimbursement for such extraordinary trial expenses.

As we submit the Final Budget Addendum, many of the full impacts of the recently adopted State Budget are not fully known and will likely result in more health and social service program changes during the fiscal year. In many cases, State agencies have not provided allocations for programs operated by counties, and that uncertainty strains our fiscal strength and our ability to prudently plan for the future. We anticipate that final allocations from the State will likely result in further reductions.

## **Our Opportunities**

“...an optimist sees the opportunity in every difficulty.”

In spite of the magnitude of the difficulties facing local government, these challenges provide us the opportunity to reassess our own organizational priorities and the fundamental and appropriate roles and responsibilities of government in meeting the needs of our community.



That reassessment is creating many opportunities, including:

- ◆ County departments are placing a renewed focus on delivery of their “core” services (i.e. services mandated or required by law, fundamental to the department’s mission/vision, self-supporting, or a Board priority);
- ◆ We are experiencing operational efficiencies through the increased use of on-line services and e-government technology. Recent examples include the Animal Services on-line payment option for licenses and donations, increased use of Voice over Internet Protocol (VoIP) technology and the roll-out of “GIS Central” to the public. During this coming fiscal year a new on-line parks reservation system will be made available to the public;
- ◆ We are examining the most cost effective ways of doing business. Examples of this include the installation of a non-potable well in a park in Salida that is resulting in an estimated annual savings of \$10,000 in water costs or the use of an open source product called Asterisk for voicemail services which will save the County approximately \$36,000 in one-time costs and \$16,000 annually; and
- ◆ We are establishing partnerships for the delivery of critical services with cities, service providers, community based organizations and non-profits. Examples include the establishment of an exciting new partnership with Doctors and Memorial Hospitals that will insure continuation of the extremely valuable Residency Program or the potential Joint Powers Authority being developed with local cities for the delivery of Animal Services.

Other opportunities that have surfaced during these times have included additional funding to the Alliance Worknet for vocational training and employment services from the American Recovery and Reinvestment Act (ARRA), as well as over \$9 million in funding to our Community Development Block Grant consortium for the Neighborhood Stabilization Program.

### **Remaining Committed**

In spite of what may be one of the most challenging economic climates of our lifetime, let me assure you that Stanislaus County remains undeterred in its commitment to our vision of being “...a County that is respected for its service in the community and is know as the best in America.” In collaboration with public and private partnerships, we will continue 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 proud and grateful for the hard-working and excellent staff of the Chief Executive Office, a strong and dedicated team of department heads and for each of our employees, who day in and day, out are “striving to be best”. Together we will weather this storm and come out a better and more efficient organization, committed to serving the community with compassion, skill and dedication.

Respectfully submitted,



Richard W. Robinson  
Chief Executive Officer

# APPROPRIATIONS FINANCIAL OVERVIEW

## 2009-2010 FINAL BUDGET

Department	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	2009-2010 Final Budget Total
Area Agency on Aging/ Veterans Services	\$ 379,298	\$ 2,507,119				\$ 2,886,417
Agricultural Commissioner	4,185,099					4,185,099
Alliance Worknet		24,257,833				24,257,833
Animal Services	3,281,875	222,989				3,504,864
Assessor	5,670,946					5,670,946
Auditor-Controller	4,344,800					4,344,800
Behavioral Health and Recovery Services		66,467,790				66,467,790
Board of Supervisors	1,550,360					1,550,360
Chief Executive Office	8,444,515					8,444,515
Chief Executive Office- Capital Projects			951,152			951,152
Chief Executive Office-County Operations	72,593,197	135,000				72,728,197
Chief Executive Office-Office of Emergency Services/Fire Warden	1,764,909	1,896,325				3,661,234
Chief Executive Office-Risk Management Self-Insurance Funds					67,819,479	67,819,479
Child Support Services		16,100,137				16,100,137
Children and Families Commission		10,820,270				10,820,270
Clerk Recorder	3,728,243	1,390,866				5,119,109
Community Services Agency		271,678,169				271,678,169
Cooperative Extension	417,953	42,459				460,412
County Counsel	2,452,003					2,452,003
District Attorney	14,134,668	1,928,990				16,063,658
Environmental Resources		11,643,820		24,394,068		36,037,888
General Services Agency	4,942,002	49,156			3,227,244	8,218,402
Grand Jury	107,722					107,722
Health Services Agency		49,288,104		49,513,811		98,801,915
Integrated County Justice Information System (ICJIS)					540,530	540,530
Library		9,905,284				9,905,284
Parks and Recreation	4,498,036	174,800				4,672,836
Planning & Community Development	1,600,057	14,890,484	6,563,337			23,053,878
Probation	22,685,937	1,744,888				24,430,825
Public Defender	9,528,660					9,528,660
Public Works		50,459,949		5,467,949	4,012,806	59,940,704
Sheriff	80,532,134	2,463,728		2,079,638		85,075,500
Strategic Business Technology					5,510,313	5,510,313
Treasurer Tax-Collector	3,055,624					3,055,624
<b>Totals by Fund</b>	<b>\$ 249,898,038</b>	<b>\$ 538,068,160</b>	<b>\$ 7,514,489</b>	<b>\$ 81,455,466</b>	<b>\$ 81,110,372</b>	<b>\$ 958,046,525</b>

# CONSOLIDATED FINANCIAL OVERVIEW BY PRIORITY

## 2009-2010 FINAL BUDGET

Revenue Categories	A safe community	A healthy community	A strong local economy	A strong agricultural economy/ heritage	A well-planned infrastructure system	Efficient delivery of public services	2009-2010 Final Budget Total
Charges for Service	\$21,289,145	\$73,443,467	\$3,045,359	\$608,897	\$32,404,781	\$86,737,831	\$217,529,480
Fines, Forfeitures, Penalties	5,543,864	1,025,000	0		34,500	6,522,450	13,125,814
Intergovernmental Revenue	12,582,481	337,380,726	21,678,467	1,867,114	42,237,698	51,369,571	467,116,057
Licenses, Permits, Franchises	716,431	88,653	0	389,250	1,604,593	1,297,797	4,096,724
Miscellaneous Revenue	2,119,159	5,454,926	27,500	2,000	941,734	837,314	9,382,633
Other Financing Sources	1,209,351	42,962,039	772,071	0	26,868,246	5,657,460	77,469,167
Revenue from Use of Assets	360,150	1,409,535	0	8,000	832,371	6,192,899	8,802,955
Taxes	\$1,190,935	\$0	\$7,300,000	\$0	\$7,012,738	\$107,076,400	\$122,580,073
<b>Total Revenue</b>	<b>\$45,011,516</b>	<b>\$461,764,346</b>	<b>\$32,823,397</b>	<b>\$2,875,261</b>	<b>\$111,936,661</b>	<b>\$265,691,722</b>	<b>\$920,102,903</b>

### Appropriation Categories

Salaries and Benefits	\$107,844,902	\$163,619,986	\$20,105,953	\$3,710,686	\$25,503,953	\$33,459,907	\$354,245,387
Services and Supplies	26,218,633	84,214,120	12,727,084	360,143	66,913,912	80,803,160	271,237,052
Other Charges	17,738,836	215,483,572	1,277,080	250,992	19,247,976	5,049,715	259,048,171
Fixed Assets	1,042,925	127,259	53,000		8,771,465	80,270	10,074,919
Other Financing Uses	758,307	3,248,123	0		2,785,000	52,475,439	59,266,869
Intrafund	4,241,438	40,756	0	323,690	483,000	(4,935,639)	153,245
Contingencies	0	20,882	0			4,000,000	4,020,882
<b>Total Expenditures</b>	<b>\$157,845,041</b>	<b>\$466,754,698</b>	<b>\$34,163,117</b>	<b>\$4,645,511</b>	<b>\$123,705,306</b>	<b>\$170,932,852</b>	<b>\$958,046,525</b>

<b>Net Increase (Decrease) in Fund Balance/Retained Earnings</b>	<b>(\$112,833,525)</b>	<b>(\$4,990,352)</b>	<b>(\$1,339,720)</b>	<b>(\$1,770,250)</b>	<b>(\$11,768,645)</b>	<b>\$94,758,870</b>	<b>(\$37,943,622)</b>
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# STANISLAUS COUNTY CONSOLIDATED FINANCIAL OVERVIEW 2009-2010 FINAL BUDGET

Revenue Categories	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	2009-2010 Final Budget Total
Charges for Service	\$ 40,714,158	\$ 53,067,233	\$ 23,672	\$ 52,111,617	\$ 71,612,800	\$ 217,529,480
Fines, Forfeitures, Penalties	10,447,350	1,163,464	1,515,000	-	-	13,125,814
Intergovernmental Revenue	61,123,804	404,336,829	45,000	1,596,962	13,462	467,116,057
Licenses, Permits, Franchises	2,448,678	1,648,046	-	-	-	4,096,724
Miscellaneous Revenue	1,227,968	3,641,301	50,000	4,115,845	347,519	9,382,633
Other Financing Sources	6,149,861	60,858,831	1,680,000	8,755,118	25,357	77,469,167
Revenue from Use of Assets	5,390,923	1,521,535	675,000	215,811	999,686	8,802,955
Taxes	107,076,400	8,490,935	4,050,000	2,962,738	-	122,580,073
<b>Total Revenue</b>	<b>\$ 234,579,142</b>	<b>\$ 534,728,174</b>	<b>\$ 8,038,672</b>	<b>\$ 69,758,091</b>	<b>\$ 72,998,824</b>	<b>\$ 920,102,903</b>

## Appropriation Categories

Salaries and Benefits	\$ 137,813,810	\$ 186,986,749	\$ 120,477	\$ 23,812,608	\$ 5,511,743	\$ 354,245,387
Services and Supplies	35,588,084	127,254,777	2,998,825	34,069,222	71,326,144	271,237,052
Other Charges	20,117,419	219,995,261	2,106,880	14,322,992	2,505,619	259,048,171
Fixed Assets	749,455	392,300	-	8,138,046	795,118	10,074,919
Other Financing Uses	51,593,349	3,428,123	2,288,307	1,075,000	882,090	59,266,869
Intrafund	35,921	(9,932)	-	37,598	89,658	153,245
Contingencies	4,000,000	20,882	-	-	-	4,020,882
<b>Total Appropriations</b>	<b>\$ 249,898,038</b>	<b>\$ 538,068,160</b>	<b>\$ 7,514,489</b>	<b>\$ 81,455,466</b>	<b>\$ 81,110,372</b>	<b>\$ 958,046,525</b>
<b>Net Increase (Decrease) in Fund Balance/Retained Earnings</b>	<b>\$ (15,318,896)</b>	<b>\$ (3,339,986)</b>	<b>\$ 524,183</b>	<b>\$ (11,697,375)</b>	<b>\$ (8,111,548)</b>	<b>\$ (37,943,622)</b>



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## Executive Summary

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# Executive Summary

## **INTRODUCTION**

The Final Budget Addendum for Fiscal Year 2009-2010 outlines recommended changes to the Proposed Budget for 2009-2010 that was adopted by the Board of Supervisors on June 9, 2009. This addendum includes a review of unresolved issues and also addresses new issues that have arisen since the adoption of the Proposed Budget. It also includes updates on departmental revenue and one-time resources. The recommended Final Budget Addendum and the adopted Proposed Budget together comprise the final recommended spending plan for Fiscal Year 2009-2010. It is likely that additional adjustments and changes will be needed after the adoption of the Final Budget as a result of the State's ongoing budget crisis and the current economic downturn.

After the Public Hearing on the Stanislaus County recommended Final Budget, scheduled for September 15, 2009, and consideration of the final recommendations and actions by the Board of Supervisors, the approval of the Final Budget Addendum will provide Stanislaus County with a balanced spending plan for Fiscal Year 2009-2010.

The Proposed Budget as adopted on June 9<sup>th</sup> totaled \$955,114,155 for all funds. The recommended Final Budget for all funds in Fiscal Year 2009-2010 will increase by \$2,932,370 to a total of \$958,046,525. While the County's overall budget increased, the General Fund is recommended to decrease by \$994,576 from the adopted Proposed Budget of \$250,892,614 to \$249,898,038 in the Final Budget.

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 out 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 2009-2010 Final Budget between funds is as follows:

<b>Fund Type</b>	<b>Total Appropriations</b>	<b>Total Revenue</b>	<b>Fund Balance &amp; One-time Funding Required</b>
<b>General</b>	\$ 249,898,038	\$ 234,579,142	\$ 15,318,896
<b>Special Revenue</b>	538,068,160	534,728,174	3,339,986
<b>Capital Projects</b>	7,514,489	8,038,672	(524,183)
<b>Enterprise</b>	81,455,466	69,758,091	11,697,375
<b>Internal Service</b>	81,110,372	72,998,824	8,111,548
<b>Total</b>	\$ 958,046,525	\$ 920,102,903	\$ 37,943,622

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

### **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 revenue used to pay for these services comes 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 \$10 million. The General Fund Budget for Fiscal Year 2009-2010 is \$249,898,038, a decrease of \$994,576, from the 2009-2010 Proposed Budget. The recommended decrease in the General Fund in the Final Budget is primarily due to a decrease in revenue projected to off set costs at the Ray Simon Training Center, resulting in the reduction in the number of basic law enforcement training sessions from three to two per year and a decrease in salary and benefit expenses in the Sheriff - Administration budget resulting from a reduction-in-force of four filled positions.

### **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 56% 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 2009-2010 is \$538,068,160, an increase of \$4,570,897, from the 2009-2010 Proposed Budget. The recommended increase in the Special Revenue fund in the Final Budget is primarily due to increases in expenditures at the Community Services Agency and Alliance Worknet. The increase in expenditures in the Community Services Agency is the result of increases in State and Federal program allocations to accommodate the 27<sup>th</sup> pay date in this Fiscal Year, and increased Temporary Assistance for Needy Families (TANF) Emergency Contingency Funds. The increase in Alliance Worknet is the result of increases in grant funding from the American Recovery and Reinvestment Act, CalGRIP, Green Job Corps, New Start and the Workforce Investment Act.

### **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 budgets 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 2009-2010 is \$7,514,489, with no change from the 2009-2010 Proposed Budget.

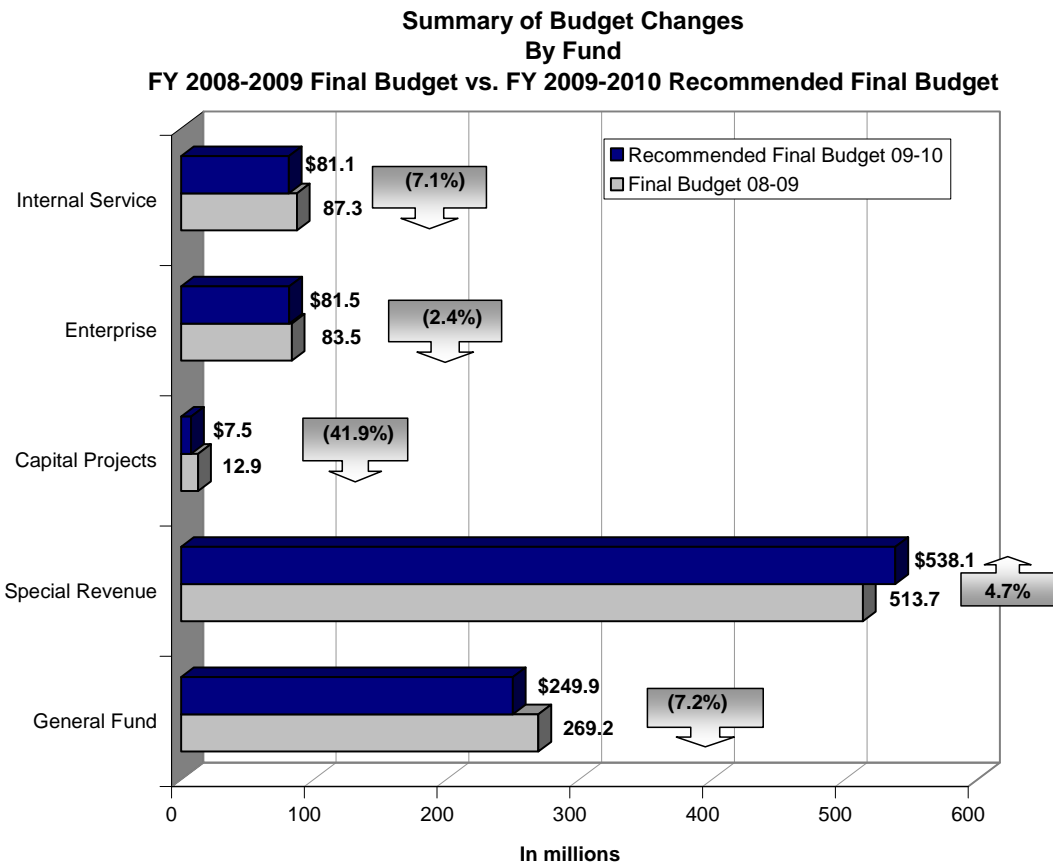
### **Enterprise Funds**

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 Health Services Agency - Clinic and Ancillary Services, the landfills and the local transit system. Combined, the Final Budget for Enterprise Funds for Fiscal Year 2009-2010 is \$81,455,466, a decrease of \$119,658, from the 2009-2010 Proposed Budget. The recommended decrease in the Enterprise Funds in the Final Budget is due to a decrease in expense for workers' compensation in the Health Services Agency - Clinic and Ancillary 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 2009-2010 Final Budget for

all of the Internal Service Funds is \$81,110,372, a decrease of \$524,293, from the 2009-2010 Proposed Budget. The recommended decrease in the Internal Service Funds in the Final Budget is primarily due to a decrease in the SBT – Telecommunications budget resulting from current customers moving off the County-owned telecommunication systems and a decrease in the General Services Agency – Fleet Services budget resulting from the Sheriff’s Department decrease in vehicle use.



## **BUDGET OVERVIEW**

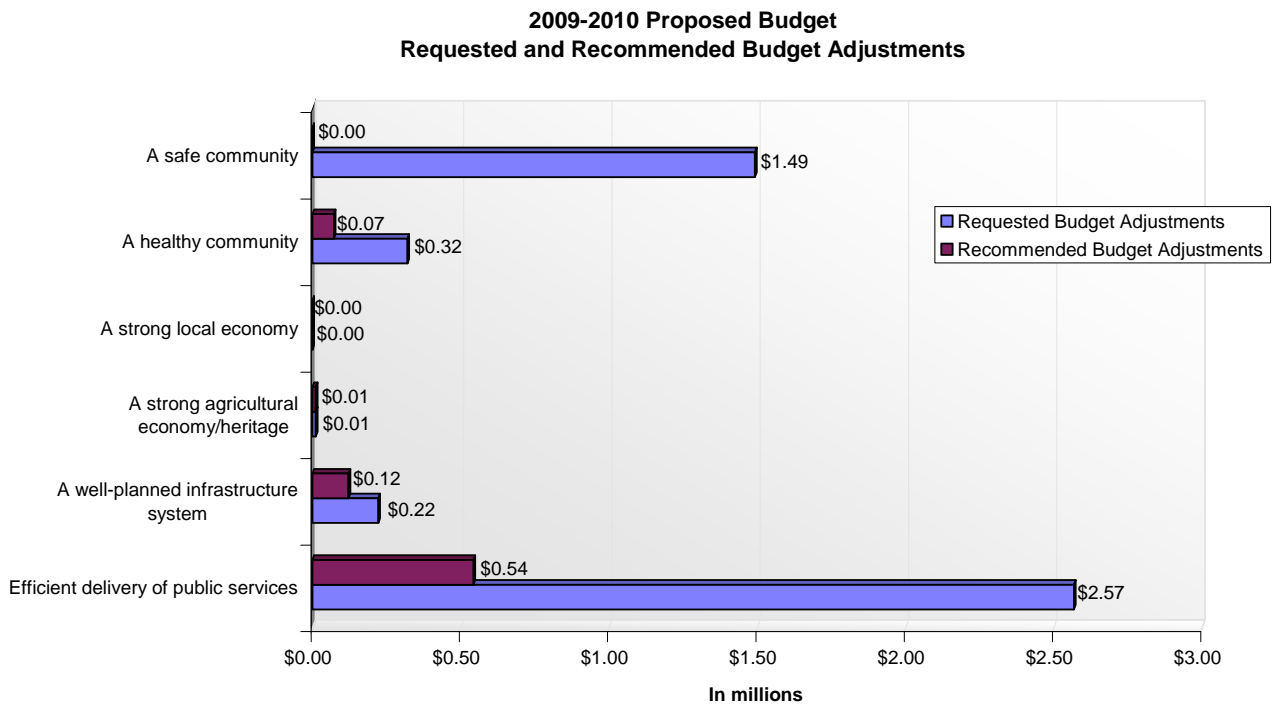
The Fiscal Year 2009-2010 Proposed Budget totaled \$955,114,155 and was balanced with department and discretionary revenue of \$913,340,248 and the use of one-time fund balance/retained earnings of \$41,773,907. The \$41,773,907 includes the use of \$5 million from the Contingency designation. The approach to the Fiscal Year 2009-2010 Proposed Budget was extremely conservative with all general operations departments plus Animal Services being issued a 12 percent reduction in net county cost and all public safety departments being issued a 5 percent reduction in net county cost in order to align expenditures with decreased discretionary revenue and anticipated State funding cuts. Included in the 2009-2010 Proposed Budget were adjustments to Departments’ base budgets for the cost increases that were previously approved by the Board of Supervisors. These adjustments included the cost of all negotiated salary and benefit increases, including equity adjustments, that were previously approved by the Board of Supervisors. These adjustments were calculated prior to the net county cost reduction being calculated.

The 2009-2010 Final Budget continues the conservative approach of the Proposed Budget and reflects limited adjustments to departmental budgets for staffing and program changes.

The total Final Budget recommended for Fiscal Year 2009-2010 is \$958,046,525, which is a .3% increase over the adopted 2009-2010 Proposed Budget of \$955,114,155. The 2009-2010 Final Budget reflects a decrease of .9% from the Fiscal Year 2008-2009 Final Budget of \$966,539,057.

**SUMMARY OF ADOPTED PROPOSED BUDGET**

The increased funding in the adopted 2009-2010 Proposed Budget was funded by the use of an estimated \$5.1 million in General Fund fund balance from Fiscal Year 2008-2009, \$3.5 million in Discretionary Fines and Fees over what was originally budgeted in 2008-2009, the use of \$5 million in designations from the Contingency designation and workers' compensation retained earnings. As part of the Proposed Budget departments identified critical unmet needs and budget adjustments. In recognition of the fiscal uncertainty facing the County, departments submitted significantly fewer requests than in previous years. Below is a summary of those requests in addition to a summary of the highlights of the adopted 2009-2010 Proposed Budget by Board Priority:



**A Safe Community – 2009-2010 Proposed Budget**

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

<b>A safe community</b>							
<b>Appropriations</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Proposed Submitted Budget</b>	<b>Recommended Unmet Needs</b>	<b>Recommended Proposed Budget</b>	<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Cost</b>	<b>Total Recommended Resources</b>
Animal Services	\$ 3,571,049	\$0	\$ 3,571,049	\$ 2,060,612	\$0	\$ 1,510,437	\$ 3,571,049
CEO-OES/Fire Warden	3,661,234	0	3,661,234	1,994,283	230,390	1,436,561	3,661,234
CEO-Capital Projects	951,152	0	951,152	1,690,000	(738,848)	0	951,152
CEO-County Operations	13,980,896	0	13,980,896	4,571,650	0	9,409,246	13,980,896
District Attorney	15,959,439	0	15,959,439	2,749,361	10,438	13,199,640	15,959,439
Grand Jury	107,722	0	107,722	0	0	107,722	107,722
Integrated County Justice Information System	540,530	0	540,530	540,530	0	0	540,530
Probation	24,342,351	0	24,342,351	7,091,402	24,511	17,226,438	24,342,351
Public Defender	9,528,660	0	9,528,660	628,992	0	8,899,668	9,528,660
Sheriff	86,106,057	0	86,106,057	24,490,426	764,310	60,851,321	86,106,057
<b>Total</b>	<b>\$ 158,749,090</b>	<b>\$ -</b>	<b>\$ 158,749,090</b>	<b>\$ 45,817,256</b>	<b>\$ 290,801</b>	<b>\$ 112,641,033</b>	<b>\$ 158,749,090</b>

**A Healthy Community – 2009-2010 Proposed Budget**

***Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency, and Health Services Agency***

<b>A healthy community</b>							
<b>Appropriations</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Proposed Submitted Budget</b>	<b>Recommended Unmet Needs</b>	<b>Recommended Proposed Budget</b>	<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Cost</b>	<b>Total Recommended Resources</b>
Area Agency on Aging/ Veterans Services	\$ 3,146,914	\$21,340 Maintenance of Effort Shortfall	\$ 3,168,254	\$2,874,456	\$0	\$293,798	\$ 3,168,254
Behavioral Health and Recovery Services	66,233,692	50,772 Staffing Costs	66,284,464	66,359,761	(75,297)	0	66,284,464
Child Support Services	16,580,847	0	16,580,847	15,808,373	772,474	0	16,580,847
Children and Families Commission	11,170,270	0	11,170,270	8,219,899	2,950,371	0	11,170,270
Community Services Agency	268,876,608	0	268,876,608	268,330,522	546,086	0	268,876,608
Health Services Agency	99,574,422	0	99,574,422	99,160,720	413,702	0	99,574,422
<b>Total</b>	<b>\$ 465,582,753</b>	<b>\$ 72,112</b>	<b>\$ 465,654,865</b>	<b>\$ 460,753,731</b>	<b>\$ 4,607,336</b>	<b>\$ 293,798</b>	<b>\$ 465,654,865</b>

## A Strong Local Economy – 2009-2010 Proposed Budget

### *Alliance Worknet, CEO-Economic Development and Library*

A strong local economy				Recommended Resources			
Appropriations				Recommended Resources			
Department	Proposed Submitted Budget	Recommended Unmet Needs	Recommended Proposed Budget	Departmental Revenue	One-time fund balance	Net County Cost	Total Recommended Resources
Alliance Worknet	\$ 20,973,567	\$ 0	\$ 20,973,567	\$20,973,567	\$0	\$0	\$ 20,973,567
CEO-Economic Development Bank	0	0	0	0	0	0	0
Library	9,905,284	0	9,905,284	8,565,564	1,339,720	0	9,905,284
<b>Total</b>	<b>\$ 30,878,851</b>	<b>\$ -</b>	<b>\$ 30,878,851</b>	<b>\$ 29,539,131</b>	<b>\$ 1,339,720</b>	<b>\$ -</b>	<b>\$ 30,878,851</b>

## A Strong Agricultural Economy/Heritage – 2009-2010 Proposed Budget

### *Agricultural Commissioner and Cooperative Extension*

A strong agricultural economy/heritage				Recommended Resources			
Appropriations				Recommended Resources			
Department	Proposed Submitted Budget	Recommended Unmet Needs	Recommended Proposed Budget	Departmental Revenue	One-time fund balance	Net County Cost	Total Recommended Resources
Agricultural Commissioner	\$ 4,185,099	\$ 0	\$ 4,185,099	\$2,869,661	\$0	\$1,315,438	\$ 4,185,099
Cooperative Extension	449,128	11,284 Staffing	460,412	5,600	42,459	412,353	460,412
<b>Total</b>	<b>\$ 4,634,227</b>	<b>\$ 11,284</b>	<b>\$ 4,645,511</b>	<b>\$ 2,875,261</b>	<b>\$ 42,459</b>	<b>\$ 1,727,791</b>	<b>\$ 4,645,511</b>

## A Well-Planned Infrastructure System – 2009-2010 Proposed Budget

### *Environmental Resources, Parks and Recreation, Planning and Community Development and Public Works*

A well-planned infrastructure system				Recommended Resources			
Appropriations				Recommended Resources			
Department	Proposed Submitted Budget	Recommended Unmet Needs	Recommended Proposed Budget	Departmental Revenue	One-time fund balance	Net County Cost	Total Recommended Resources
Environmental Resources	\$ 36,037,888	\$ 0	\$ 36,037,888	\$ 24,444,222	\$ 11,593,666	\$ -	\$ 36,037,888
Parks and Recreation	4,550,836	122,000 Maintenance of Laird Park and Creation of New Empire Regional Water Training Center Budget	4,672,836	2,273,959	50,000	2,348,877	4,672,836
Planning and Community Development	23,025,765	0	23,025,765	21,082,449	705,259	1,238,057	23,025,765
Public Works	59,940,704	0	59,940,704	58,842,338	1,098,366	0	59,940,704
<b>Total</b>	<b>\$ 123,555,193</b>	<b>\$ 122,000</b>	<b>\$ 123,677,193</b>	<b>\$ 106,642,968</b>	<b>\$ 13,447,291</b>	<b>\$ 3,586,934</b>	<b>\$ 123,677,193</b>



**Efficient Delivery of Public Services – 2009-2010 Proposed Budget**

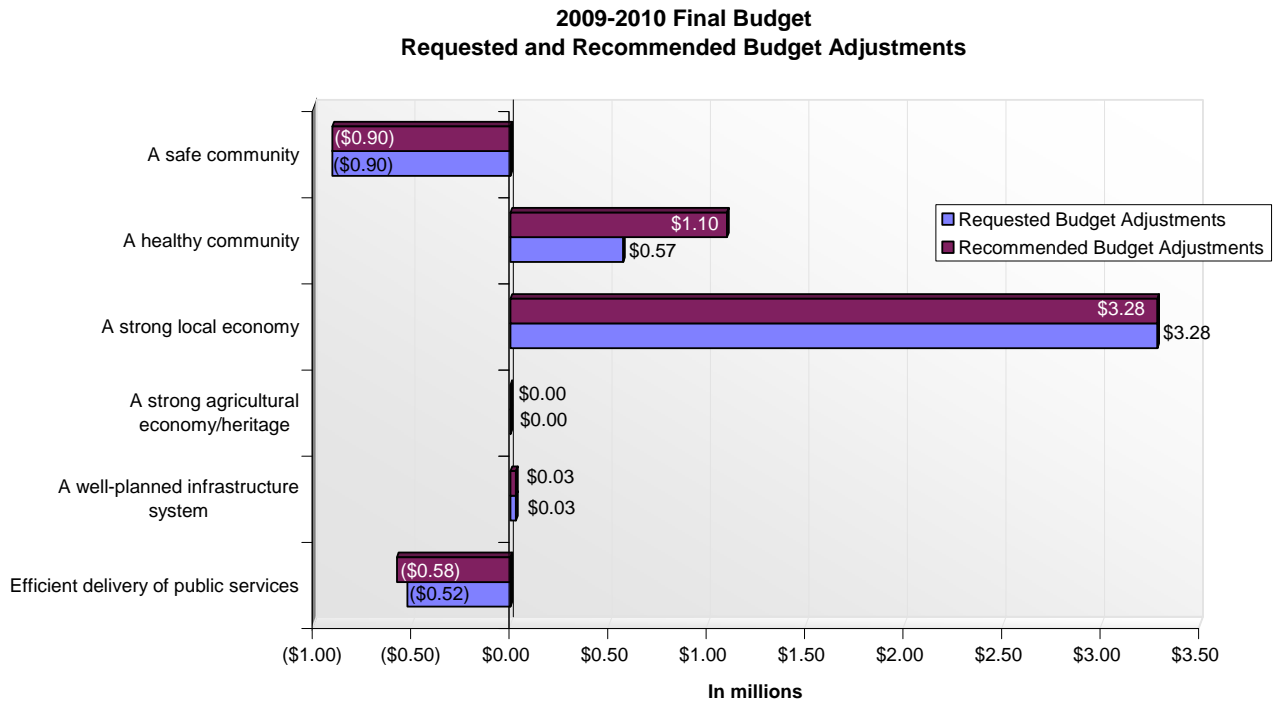
***Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology and Treasurer-Tax Collector***

Efficient delivery of public services				Recommended Resources			
Department	Appropriations			Departmental Revenue	One-time fund balance	Net County Cost	Total Recommended Resources
	Proposed Submitted Budget	Recommended Unmet Needs	Recommended Proposed Budget				
Assessor	\$ 5,670,946		\$ 5,670,946	\$ 1,493,500	\$0	\$ 4,177,446	\$ 5,670,946
Auditor-Controller	4,344,800		4,344,800	2,761,984	0	1,582,816	4,344,800
Board of Supervisors	1,550,360		1,550,360	109,783	0	1,440,577	1,550,360
CEO-County Operations	58,516,295	299,392 Interest Earning Shortfall and HSA Reduction in County Match	58,815,687	24,310,468	0	34,505,219	58,815,687
Chief Executive Office	8,361,965	50,000 Contract Costs	8,411,965	3,550,483	0	4,861,482	8,411,965
CEO-Risk Management Self Insurance Funds	68,054,730		68,054,730	60,642,801	7,411,929	0	68,054,730
Clerk Recorder	5,119,109		5,119,109	2,884,527	426,765	1,807,817	5,119,109
County Counsel	2,452,003		2,452,003	1,147,248	0	1,304,755	2,452,003
General Services Agency	8,214,397	193,739 Increased Labor costs for Facilities Maintenance and Staffing	8,408,136	7,666,364	58,825	682,947	8,408,136
Strategic Business Technology	5,625,285		5,625,285	5,100,285	525,000	0	5,625,285
Treasurer-Tax Collector	3,055,624		3,055,624	2,025,908	0	1,029,716	3,055,624
<b>Total</b>	<b>\$ 170,965,514</b>	<b>\$ 543,131</b>	<b>\$ 171,508,645</b>	<b>\$ 111,693,351</b>	<b>\$ 8,422,519</b>	<b>\$ 51,392,775</b>	<b>\$ 171,508,645</b>

## SUMMARY OF FINAL BUDGET RECOMMENDATIONS

Overall in the Final Budget, it is recommended to use \$12,466,585 in General Fund fund balance from Fiscal Year 2008-2009, one-time funds from the Contingency designation, and retained earnings in the Workers' Compensation Self-Insurance fund. In recognition of the fiscal uncertainty facing the County, Department Heads limited requests for additional funding in the Final Budget. The recommended Final Budget for all funds in Fiscal Year 2009-2010 will increase by \$2,932,370 to a total of \$958,046,525.

Below is a summary of those requests in addition to a summary of the highlights of the recommended 2009-2010 Final Budget by Board Priority:



**A Safe Community – 2009-2010 Final Budget**

***Animal Services, CEO-OES/Fire Warden, CEO-Capital Projects, CEO-County Operations, District Attorney, Grand Jury, ICJIS, Probation, Public Defender and Sheriff***

<b>A safe community</b>				<b>Recommended Resources</b>			
<b>Appropriations</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Proposed Budget</b>	<b>Recommended Adjustments</b>	<b>Total Final Budget</b>	<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Cost</b>	<b>Total Recommended Resources</b>
Animal Services	\$ 3,571,049	\$ (66,185)	\$ 3,504,864	\$ 1,994,427	\$ -	\$ 1,510,437	\$ 3,504,864
		Decrease in Salaries					
CEO-OES/Fire Warden	3,661,234	0	3,661,234	1,994,283	230,390	1,436,561	3,661,234
CEO-Capital Projects	951,152	0	951,152	1,690,000	(738,848)	0	951,152
CEO-County Operations	13,980,896	0	13,980,896	4,571,650	0	9,409,246	13,980,896
District Attorney	15,959,439	104,219	16,063,658	2,858,425	10,438	13,194,795	16,063,658
		Increase in Grant Funding and carry forward for IT project improvements					
Grand Jury	107,722	0	107,722	0	0	107,722	107,722
Integrated County Justice Information System	540,530	0	540,530	540,530	0	0	540,530
Probation	24,342,351	88,474	24,430,825	7,179,876	24,511	17,226,438	24,430,825
		Increases in Grant Funding					
Public Defender	9,528,660	0	9,528,660	628,992	0	8,899,668	9,528,660
Sheriff	86,106,057	(1,030,557)	85,075,500	23,553,333	764,310	60,757,857	85,075,500
		Decrease Salaries and Services costs due to loss of program revenue, retirement adjustments and cost cutting measures					
<b>Total</b>	<b>\$ 158,749,090</b>	<b>\$ (904,049)</b>	<b>\$ 157,845,041</b>	<b>\$ 45,011,516</b>	<b>\$ 290,801</b>	<b>\$ 112,542,724</b>	<b>\$ 157,845,041</b>

**A Healthy Community – 2009-2010 Final Budget**

**Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency and Health Services Agency**

<b>A healthy community</b>							
<b>Appropriations</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Proposed Budget</b>	<b>Recommended Adjustments</b>	<b>Total Final Budget</b>	<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Cost</b>	<b>Total Recommended Resources</b>
Area Agency on Aging/Veterans' Services	\$ 3,168,254	\$ (281,837) Eliminate Linkages Program	\$ 2,886,417	\$ 2,592,619	\$ -	\$ 293,798	\$ 2,886,417
Behavioral Health and Recovery Services	66,284,464	183,326 State budget cuts and new Prop 63 funds	66,467,790	65,973,551	494,239	0	66,467,790
Child Support Services	16,580,847	(480,710) Reduced Retirement costs	16,100,137	15,812,663	287,474	0	16,100,137
Children and Families Commission	11,170,270	(350,000) Reduced Contracts	10,820,270	8,000,909	2,819,361	0	10,820,270
Community Services Agency	268,876,608	2,801,561 Increase in TANF Emergency Contingency Funds	271,678,169	270,996,391	681,778	0	271,678,169
Health Services Agency	99,574,422	(772,507) State budget cuts and revised Workers Comp estimates	98,801,915	98,388,213	413,702	0	98,801,915
<b>Total</b>	<b>\$ 465,654,865</b>	<b>\$ 1,099,833</b>	<b>\$ 466,754,698</b>	<b>\$ 461,764,346</b>	<b>\$ 4,696,554</b>	<b>\$ 293,798</b>	<b>\$ 466,754,698</b>

**A Strong Local Economy – 2009-2010 Final Budget**

**Alliance Worknet and Library**

<b>A strong local economy</b>							
<b>Appropriations</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Proposed Budget</b>	<b>Recommended Adjustments</b>	<b>Total Final Budget</b>	<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Contribution</b>	<b>Total Revenue</b>
Alliance Worknet	\$ 20,973,567	\$3,284,266 Increase in grant funding	\$ 24,257,833	\$24,257,833	\$ -	\$ -	\$ 24,257,833
Library	9,905,284	0	9,905,284	7,793,493	1,339,720	772,071	9,905,284
<b>Total</b>	<b>\$ 30,878,851</b>	<b>\$ 3,284,266</b>	<b>\$ 34,163,117</b>	<b>\$ 32,051,326</b>	<b>\$ 1,339,720</b>	<b>\$ 772,071</b>	<b>\$ 34,163,117</b>

**A Strong Agricultural Economy/Heritage – 2009-2010 Final Budget**

***Agricultural Commissioner and Cooperative Extension***

<b>A strong agricultural economy/heritage</b>							
<b>Appropriations</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Proposed Budget</b>	<b>Recommended Adjustments</b>	<b>Total Final Budget</b>	<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Contribution</b>	<b>Total Revenue</b>
Agricultural Commissioner	\$ 4,185,099	\$ -	\$ 4,185,099	\$ 2,869,661	\$ -	\$ 1,315,438	\$ 4,185,099
Cooperative Extension	460,412	0	460,412	5,600	42,459	412,353	460,412
<b>Total</b>	<b>\$ 4,645,511</b>	<b>\$0</b>	<b>\$ 4,645,511</b>	<b>\$ 2,875,261</b>	<b>\$ 42,459</b>	<b>\$ 1,727,791</b>	<b>\$ 4,645,511</b>

**A Well-Planned Infrastructure System – 2009-2010 Final Budget**

***Environmental Resources, Parks and Recreation, Planning and Community Development, and Public Works***

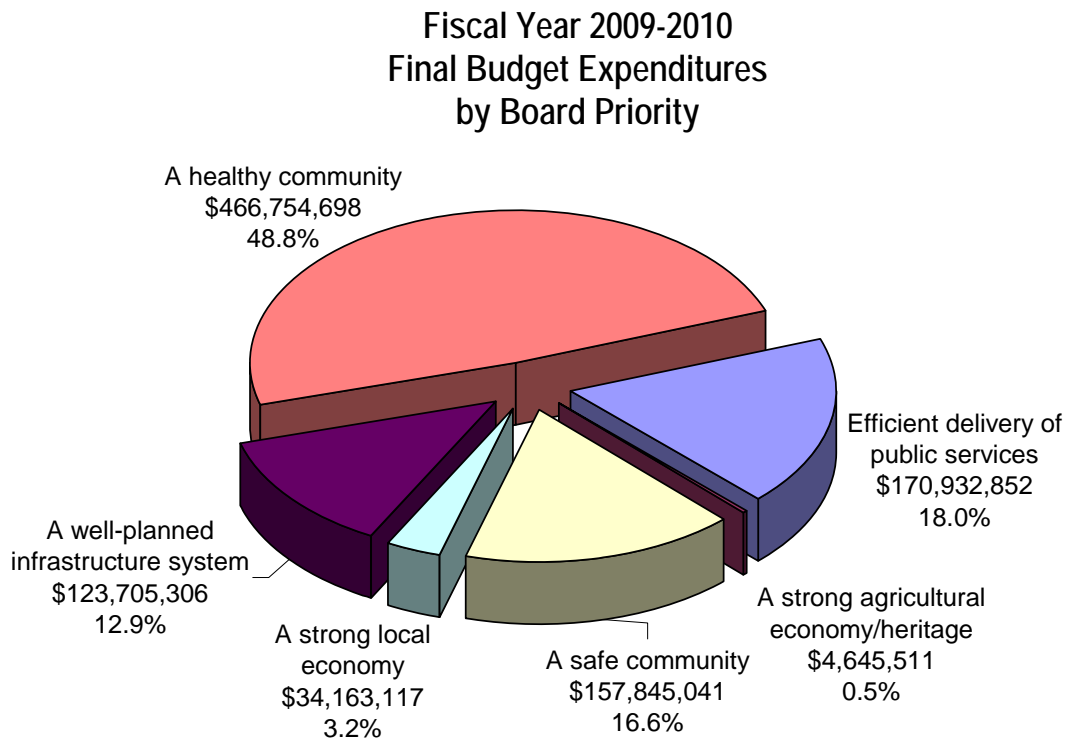
<b>A well-planned infrastructure system</b>							
<b>Appropriations</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Proposed Budget</b>	<b>Recommended Adjustments</b>	<b>Total Final Budget</b>	<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Contribution</b>	<b>Total Revenue</b>
Environmental Resources	\$ 36,037,888	\$ -	\$ 36,037,888	\$ 24,444,222	\$ 11,593,666	\$ -	\$ 36,037,888
Parks and Recreation	4,672,836	0	4,672,836	2,273,959	50,000	2,348,877	4,672,836
Planning and Community Development	23,025,765	28,113 Increase in grant funding	23,053,878	21,016,142	799,679	1,238,057	23,053,878
Public Works	59,940,704	0	59,940,704	64,202,338	(4,261,634)	0	59,940,704
<b>Total</b>	<b>\$ 123,677,193</b>	<b>\$ 28,113</b>	<b>\$ 123,705,306</b>	<b>\$ 111,936,661</b>	<b>\$ 8,181,711</b>	<b>\$ 3,586,934</b>	<b>\$ 123,705,306</b>

**Efficient Delivery of Public Services – 2009-2010 Final Budget**

**Auditor-Controller, Board of Supervisors, Chief Executive Office, CEO – Operations, CEO –Risk Management Self-Insurance Funds, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology and Treasurer-Tax Collector**

<b>Efficient delivery of public services</b>				<b>Recommended Resources</b>			
<b>Department</b>	<b>Appropriations</b>			<b>Departmental Revenue</b>	<b>One-time fund balance</b>	<b>Net County Contribution</b>	<b>Total Revenue</b>
	<b>Proposed Budget</b>	<b>Recommended Adjustments</b>	<b>Total Final Budget</b>				
Assessor	\$ 5,670,946	\$ -	\$ 5,670,946	\$ 1,493,500	\$ -	\$ 4,177,446	\$ 5,670,946
Auditor-Controller	4,344,800	0	4,344,800	2,761,984	0	1,582,816	4,344,800
Board of Supervisors	1,550,360	0	1,550,360	109,783	0	1,440,577	1,550,360
Chief Executive Office	8,411,965	32,550 Use of PFF Admin for PFF Program update	8,444,515	3,583,033	0	4,861,482	8,444,515
CEO-County Operation	58,815,687	(68,386) Reduction in HSA Deficit Reduction payment from Tobacco Securitization interest	58,747,301	24,310,468	0	34,436,833	58,747,301
CEO-Risk Management Self-Insurance Funds	68,054,730	(235,251) Reduction in Workers' Compensation charges to HSA to reflect the correct allocation of charges	67,819,479	60,806,250	7,013,229	0	67,819,479
Clerk Recorder	5,119,109	0	5,119,109	2,884,527	426,765	1,807,817	5,119,109
County Counsel	2,452,003	0	2,452,003	1,147,248	0	1,304,755	2,452,003
General Services Agency	8,408,136	(189,734) Reductions in service requests	8,218,402	7,426,968	108,487	682,947	8,218,402
Strategic Business Technology	5,625,285	(114,972) Loss of revenue due to decrease in customers	5,510,313	4,985,313	525,000	0	5,510,313
Treasurer-Tax Collector	3,055,624	0	3,055,624	2,025,908	0	1,029,716	3,055,624
<b>Total</b>	<b>\$ 171,508,645</b>	<b>\$ (575,793)</b>	<b>\$ 170,932,852</b>	<b>\$ 111,534,982</b>	<b>\$ 8,073,481</b>	<b>\$ 51,324,389</b>	<b>\$ 170,932,852</b>

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



## Funding Sources

### **Department Revenue - Proposed Budget**

The Fiscal Year 2009-2010 Proposed Budget department revenue (excluding discretionary revenue) totaled \$757,321,698. It is important to note that department revenue for budgets that are not part of the General Fund includes the County General Fund Match contribution as department revenue. This level of estimated revenue represented an overall 2.5% increase from the Fiscal Year 2008-2009 Final Budget.

This increase was attributed to several different priority areas. *A strong local economy* priority had the most significant increase, 33.03%, primarily as the result of an increase in revenue in Alliance Worknet from the American Recovery and Reinvestment Act (Stimulus) funding which will be used for increased services that will allow the Department to provide paid summer jobs to youth and job training for adults.

*A well-planned infrastructure system* saw an increase in revenue of 8.2% primarily as the result of Planning Special Grants for Neighborhood Stabilization Program funding provided through HUD's Housing and Economic Recovery Act of 2008.

*A strong agriculture economy/heritage* priority area had a 3.3% increase as the result of a slight increase in revenue from charges for services and licenses and permits at the Agricultural Commissioner's Department mainly due to the number of devices requiring inspection.

Revenue for the departments assigned to *A healthy community* had an increase of 3.1% primarily due to increased State, Federal and local revenue for the In-Home Supportive Services program, as well as significant growth in revenue due to a projected increase in caseloads for Public Assistance at the Community Services Agency. This increase was partially offset by a decline in State and Federal revenue for the Behavioral Health and Recovery Services.

A *safe community* priority area had a 4.5% decrease in revenue primarily due to Probation Juvenile Justice Crime Prevention Act reductions and the elimination of additional funding provided through Behavioral Health and Recovery Services. The Sheriff's Department had a reduction in revenue in Detention due to loss of funding in Mentally Ill Offender Crime Reduction, in Operations due to the loss of Community Oriented Policing Services (COPS)/Supplemental Law Enforcement Services Fund (SLESF) funds, County Service Area #10 (CSA #10) funds and the loss of funding for two school resource officers. There was an additional decrease in Sheriff – Jail Commissary/Inmate Welfare due to the loss in revenue from the new phone contract and a reduction in inmate purchases due to a policy change.

*Efficient delivery of public services* priority had a 7.5% decrease in revenue as the result of decreased workers' compensation charges to user departments that will be funded from retained earnings.

### **Department Revenue - Final Budget**

The Final Budget recommends a \$8,624,465 increase in departmental revenue or a 1.1% increase over the Proposed Budget.

A *strong local economy* priority will increase 11.1% as a result of funding increases in Alliance Worknet beyond estimates developed at the time of the Proposed Budget and new grant funding. The additional funding is from the American Recovery and Reinvestment Act (ARRA), CalGRIP, Green Job Corps, New Start grants, and additional Workforce Investment Act (WIA) funding.

Revenue in A *well-planned infrastructure system* priority will increase 4.9% as the result of an increase in funds in the Roads and Bridges Division of Public Works as a result of receiving all remaining Proposition 1B funds originally programmed through Fiscal Year 2011-2012.

Department revenue for A *healthy community* priority area will increase overall by .2% as the result of an increase in Federal Emergency Contingency Funds for STANWorks at the Community Services Agency and an increase in State Mental Health Services Act funding for Behavioral Health and Recovery Services.

The *Efficient delivery of public services* priority area will see a .1% decrease in revenue as a result of the General Services Agency decrease in services to user departments.

Department revenue for A *safe community* priority area will decrease by 1.7% in the Sheriff's Department due to loss of funding sources primarily from COPS/SLESF.

### **Discretionary Revenue and Year-End Fund Balance**

Revenue available to fund programs at the Board of Supervisors' discretion is referred to as discretionary revenue. 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 revenue for Federal and State supported programs. Discretionary revenue, estimated at \$156,018,550 in the 2009-2010 Proposed Budget, is now estimated at \$154,156,740 for the Final Budget. Only two sources of revenue have been reduced to account for this \$1.86 million reduction. The Williamson Act subvention to the counties has been eliminated in the Final State Budget and the Fiscal Year 2008-2009 interest earnings posted to the Tobacco Endowment funds were under the projections stated in the Proposed Budget. Other sources of discretionary revenue will be monitored closely throughout the next six months and additional adjustments will be considered as part of the Mid-Year Budget analysis and report to the Board. Areas of particular interest are property and sales tax-related revenue and revenue received from delinquent property tax collections. The decline in property values was less than that projected at the 2009-2010 Proposed Budget and after the tax rate apportionment factors are finalized by the Auditor's Office, a possible increase in the estimated property tax revenue may be in order. Based on 2008-2009 year-end actual data, the estimates for sales tax revenue may be slightly aggressive but the success of the "Cash for Clunkers" program may result in the



original estimates being met. It is important to note that the 2009-2010 Fiscal Year, between the Proposed and Final Budget will experience an unprecedented reduction in local discretionary revenue.

It is recommended that changes be made to discretionary revenue as outlined in the following chart. Ongoing analyses will be conducted throughout the upcoming months and additional necessary adjustments will be made during the 2009-2010 Mid-Year Financial Report.

Discretionary Revenue Description	Proposed Budget FY 2009-2010	Recommended Final Budget FY 2009-2010	Difference
Property Taxes	\$ 44,061,400	\$ 44,061,400	\$ -
Property Tax in Lieu of VLF	44,852,000	44,852,000	-
Sales & Use Tax/Prop 172	48,645,000	48,645,000	-
Williamson Act subvention	1,467,000	-	(1,467,000)
Tobacco Endowment Funds	3,276,000	2,881,190	(394,810)
Other sources	13,717,150	13,717,150	-
	<b>\$ 156,018,550</b>	<b>\$ 154,156,740</b>	<b>\$ (1,861,810)</b>

The General Fund beginning fund balance for 2009-2010 of \$26 million exceeds the \$8.6 million projected to be used in the Proposed Budget. The strong balance is the result of adjustments to the designated and reserved fund balance rather than a positive position of revenue over expenditures in Fiscal Year 2008-2009. Additional designations for Teeter Plan, the State Prop 1A funding exposure and Retirement Obligation are requested in this Final Budget Addendum resulting in the availability of approximately \$12.5 million of undesignated/ unreserved fund balance for budget balancing purposes.

### 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 is used to track historical revenue trends. Discretionary revenue projections have been made through Fiscal Year 2011-2012. They are reflected as follows:

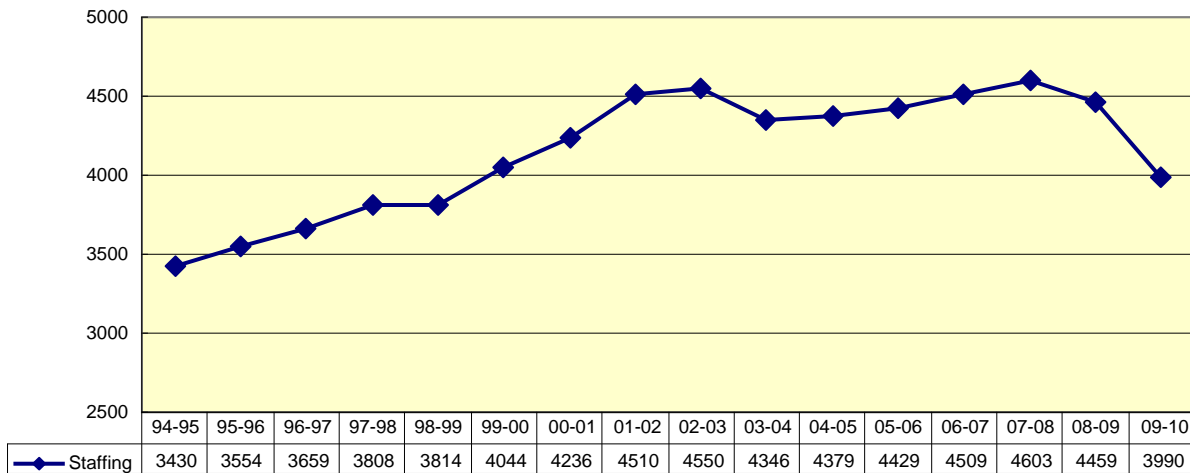
ITEM	2009-2010 Final Total	Percent Change	2010-2011 Projected Total	Percent Change	2011-2012 Projected Total	Percent Change	2012-2013 Projected Total	Percent Change
Discretionary Revenue	\$ 154,156,740	0.11%	\$ 157,405,587	2.11%	\$ 157,578,736	0.11%	\$ 163,881,885	4.00%

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.

### STAFFING LEVELS

This Final Budget recommends unfunding twelve (12) vacant positions, funding a previously unfunded vacant position, deleting a previously unfunded position and the deletion of seven (7) allocated positions due to State and Federal funding losses. The Final Budget also recommends a total of eleven (11) position classification changes and four (4) positions were submitted for study during this current fiscal year. It is important to note that in the last two years the full-time allocated positions in the County have decreased from 4,603 in the 2007-2008 Final Budget to 3,990 in the recommended Final Budget Addendum for Fiscal Year 2009-2010.

## Stanislaus County Staffing



### **CONCLUSIONS AND ONGOING CHALLENGES**

#### State Budget Crisis Continues

On July 24, 2009, the California Legislature passed amendments to the 2009-2010 budget bill, along with implementing legislation. On July 28, 2009, the Governor signed the budget package, while vetoing \$489 million in General Fund appropriations. The budget package projects \$89.5 billion of revenue and transfers to the General Fund, and authorizes total General Fund spending of \$84.6 billion. The plan leaves the General Fund with an estimated reserve of \$500 million at the end of the 2009-2010 Fiscal Year. Furthermore, the new budget was an attempt to bridge a \$24.3 billion funding gap. The budget included \$16.1 billion in expenditure reductions that came on top of the \$15 billion in State reductions passed in February 2009.

The impact of the State Budget to Stanislaus County is still being assessed although preliminary estimates indicate a reduction of approximately \$30 million resulting from the suspension of key sources of funds to local governments (SB 90 reimbursements, Proposition 1A, CalWorks program and benefits, Redevelopment, Proposition 36, Williamson Act subventions, etc.). In addition, the budget package does not address the reimbursement to local counties for the 2009 special election. While the budget reductions seem severe, there is still great concern about the ongoing budget problems facing the State. It should not come as a surprise that if actual State revenue comes in under projection or if some cuts do not have the impacts initially projected, the State could quickly be facing billions of dollars in budget shortfall that would need to be addressed creating the potential for additional significant exposures to local government.

The State's Budget Crisis and worsening economy demand a continued conservative approach when planning for how much can be spent for county services. This recommended Final Budget leaves many questions unanswered and recommends a further decrease in discretionary revenue due to decreased Williamson Act funding and decrease in interest earned on the tobacco tax settlement funds. Several issues remain unresolved and will further unfold during the fiscal year. These will be addressed based on Board of Supervisors priorities and available funding, while maintaining a balanced and prudent spending plan.

It is likely that additional reductions, particularly in health and social service programs will be needed during the course of this fiscal year. Most state funding programs have not received the State allocations due to the late adoption of the State Budget. Many proposals for change have not yet been implemented

and are likely to impact programs provided locally like STANWorks, In-Home Supportive Services and Public Health programs, to name a few.

### Other Cost Exposures and Challenges

County government as an employer is not immune to the rising costs for certain employee-related expenses such as retirement, health insurance, unemployment insurance and labor costs. Other unexpected costs such as a change of venue case, challenges to the General Services Agency and continued threats to local discretionary revenue are all significant exposures faced in our county. Each is briefly discussed below:

#### Discretionary Revenue

The trend of decreasing discretionary revenue projections is expected to continue into future years. With the additional recommended decrease as part of the Fiscal Year 2009-2010 Final Budget, discretionary revenue will be approximately \$18.7 million less than the prior fiscal year. This is due primarily to reductions in property, sales and public safety taxes. Discretionary revenue is the most significant source of funding for public safety, criminal justice and general government programs.

#### Loss of Williamson Act Funding

While threatened for several years, the Final State Budget eliminates the "Williamson Act" reimbursement to counties for the preservation of Agricultural lands. The state has provided a reimbursement to counties for the lost property tax dollars associated with these lands being held long term in Williamson Act contracts. This loss of precious local dollars is significant, over \$1.4 million in this Final Budget Addendum, and will likely require a public policy discussion about the future of Williamson Act Contracts.

#### Retirement

On April 28, 2009, the Stanislaus County Employee Retirement Association (StanCERA) took action to mitigate proposed retirement rate increases for 2009-2010, an effort which will save budget resources throughout the County. While these actions were instrumental in lowering retirement costs in Fiscal Year 2009-2010, an even larger exposure remains with projected retirement rate increases in Fiscal Year 2010-2011, during which significant investment losses will be factored into the retirement system and will result in the potential for unprecedented rate increases to properly fund the retirement system. The County is currently in the process of releasing a Request for Proposals (RFP) for an actuarial study to value a modification of plan benefits for new members in order to identify strategies that will reduce the County's future retirement liability.

#### Change of Venue Expenses

In 2006 a highway patrol officer was shot and killed in Stanislaus County. In August of 2009 a Stanislaus County Judge ruled the individual charged in the shooting would not stand trial before a Stanislaus County jury resulting in one of two actions that are yet to be determined. The trial will either be moved to another county (change in venue) or an out-of-county jury will be brought in to Stanislaus County. It is expected that a change of venue will be ordered in this case resulting in significant costs to the County for the transport of attorneys, staff and witnesses, the guarding, keeping and transporting of the prisoner and all reasonable and necessary costs incurred by the receiving court and/or county as a result of the change of venue. While the full impact of a change in venue is unknown, there is a significant cost exposure to the County as a result of this action.

#### Health and Human Services

The Welfare and Institutions Code mandates that counties fully fund and provide general assistance to the indigent. The Community Services Agency provides cash aid payments through its General Assistance budget, and as of the 2009-2010 Proposed Budget, had an unmet need of \$223,514 for which no funding was identified. At this time, the Department has completed a review of the General Assistance

program regulations and mandates, and has identified two recommended changes to program eligibility that, if adopted, will reduce the unmet need by \$98,397. The recommended changes include a one-time reduction in the maximum grant amount to be consistent with the Temporary Assistance for Needy Families (TANF) grant benefit; and a reasonable time limit of 3 to 5 years, for individuals to receive interim assistance while attempting to qualify for Permanently Disabled Aid status. The Department is able to use departmental fund balance to fully eliminate the remaining unmet need. These policy recommendations are included in the Final Budget Addendum in order to implement the change in the context of the fiscal impact to the County General Fund.

Included in the 2009-2010 State Budget is the authorization to develop a plan to create a centralized eligibility and enrollment process for CalWORKs, Medi-Cal, and the Supplemental Nutrition Assistance Program (formerly the Food Stamp Program). The 2009-2010 State Budget permits the state "to proceed with procurement activities ... upon legislative approval of the comprehensive plan and an appropriation for this purpose." Currently, County employees determine Californians' eligibility for these programs. The 2009-2010 State Budget establishes a process to shift this responsibility to a statewide entity. If implemented, this change would likely result in a private contractor taking over eligibility processing; despite the fact that other states' privatized systems have failed.

A shift of eligibility function from County employees would have a direct impact on approximately 350-500 employees of the Community Services Agency, and additional impacts would likely occur in departments that provide internal services, such as to the Chief Executive Office, Auditor-Controller, County Counsel and the General Services Agency. The Community Services Agency and Chief Executive Office will continue to monitor the progress of this effort and will return to the Board as developments occur.

As part of the provision of mental health services, the Behavioral Health and Recovery Services on occasion places individuals into subacute psychiatric service facilities, known as Institutes of Mental Disease (IMD). At this time, about 41 Stanislaus County residents have been placed into IMDs throughout the State by the Behavioral Health and Recovery Services. As part of the 2009-2010 State Budget, some costs were excluded from Medi-Cal eligibility and the State will no longer pay for ancillary health services, including psychotropic medications, related laboratory studies and all physical health costs for individuals in IMDs. These costs are now to be borne by the placing County. As counties have not previously been responsible for these costs, the impact of this change is unknown and creates an exposure for Behavioral Health and Recovery Services and possibly the Health Services Agency.

Significant State Budget reductions in social services programs occurred in the final passage of the State Budget. Most of these cuts are targeted at direct customer services and will be implemented in stages this fiscal year:

- ◆ Group Homes and Foster Family Agencies will experience a 10% reduction in payments providing support for children in out-of-home care;
- ◆ Former Foster Youth will have less housing and/or employment support available to help in their transition to independence;
- ◆ An estimated 3,400 customers will experience reduced assistance through the In-Home Supportive Services program jeopardizing their ability to remain safely in their own homes and potentially increasing placement in residential facilities;
- ◆ Employment Services support has been significantly reduced in CalWORKs; adults with significant barriers to employment will be exempt from participation, leaving welfare-to-work options available to job ready customers only. An estimated 5,200 customers will be affected and subsidized child care for approximately 640 children will be eliminated; and
- ◆ Critical case management in Medi-Cal administration and Child Welfare Services will not be funded and prevent any expansion of services in these program areas essential to meet caseload growth.

For the most part these reductions, while significant in total dollars, are not yet materializing in additional and significant program and staffing reductions at this time. In addition, due to our own budget restrictions, we have not fully achieved matching the full state allocations for certain aid programs.

Building capacity to absorb the reductions is being achieved through the following proactive financial planning strategies:

- ◆ State/Federal allocations to Stanislaus County were not fully encumbered allowing for a surplus to partially offset the State Budget cuts;
- ◆ A hiring freeze within CSA begun over 18 months ago which allowed for the deletion of 101 vacant positions. This represents a 10.6% staffing reduction and a significant salary savings without the implementation of a reduction-in-force;
- ◆ Department-wide implementation of the maximum allowable 13 day furlough for Fiscal Year 2009-2010, generating a savings of approximately \$2.7 million; and
- ◆ Implementation of numerous cost savings ideas generated by staff throughout the department that has saved an estimated \$1.6 million in operating costs over the past two budget cycles.

### General Services Agency

The General Services Agency (GSA) provides facilities, housekeeping, purchasing, fleet services, stores inventory and copying services for County departments. With many County departments reducing expenditures in response to reduced revenue, GSA has experienced significant reductions in service requests, which has resulted in revenue reductions and multiple reductions-in-force throughout its divisions. At this time, it is recommended that a comprehensive operational and financial review of the GSA be conducted during this extended financial downturn. The Operational Audit Team will assess the range of possibilities for future operations.

Once the operational, as well as financial recommendations to ensure fiscal viability, is completed and the results are compiled, the Chief Executive Officer will return to the Board of Supervisors to provide a full report of the findings and provide recommendations.

### Unemployment Insurance

The Proposed Budget for Fiscal Year 2009-2010 included a recommendation to subsidize departmental charges for unemployment insurance with the fund's retained earnings. After a year-end review of the fund, it was identified that costs related to unemployment claims were trending higher than originally anticipated, as the result of the reduction in staffing implemented in several County departments in the 4<sup>th</sup> quarter of Fiscal Year 2008-2009. The unemployment insurance fund's retained earnings balance is not expected to be sufficient to subsidize departmental charges for the entire fiscal year. As a result, it is recommended that departments pay \$90 per employee this year, which will generate \$398,700 in revenue for this fund. It is anticipated that this revenue will allow the fund to end with a slightly positive retained earnings balance at the end of Fiscal Year 2009-2010. Even with this charge being implemented in the current fiscal year, County departments will face charges of approximately \$250 per employee in Fiscal Year 2010-2011.

### Employee Health Insurance

The cost for employee health insurance continues to rise well above normal inflation for Stanislaus County, as well as other local public and private employers. County staff is currently working to evaluate alternative health insurance funding and plan designs in an effort to minimize anticipated cost increases in January 2010. The County is currently in the process of negotiating a health agreement with all of the County labor groups and expects to have an agreement in place in time for open enrollment in fall of 2009 effective January 1, 2010, for the last half of the fiscal year.

### Capital Projects

Stanislaus County has several significant capital projects efforts underway which require planning, coordination, implementation, and financing. In addition, the new Capital Improvement Plan (CIP) is currently being reviewed by the Stanislaus County Planning Commission to ensure consistency with the County's General Plan. The new Capital Improvement Plan has also been coordinated with the Public Facility Fee update now underway. It is essential to coordinate capital improvement planning and project

delivery as part of our overall fiscal management to ensure that debt capacity is evaluated as part of, the annual budget process, and coordinated with the CIP preparation.

The major projects underway in various stages of planning, design or construction include: the construction of a new Regional Animal Services Facility, design of a new 60 bed Juvenile Commitment Facility using up to \$18 million in funding from an award from the State of California, the planning, programming and initial design of the Public Safety Center Expansion Project, and several smaller projects such as the Honor Farm Wastewater Treatment Facility Upgrades, Honor Farm Barracks 4 Replacement, and various improvements in the planning stages for the Salida Library, the Community Services Facility and other county locations. Each individual project comes before the Board of Supervisors for each major step in its development through completion. Chief Executive Office staff are responsible for Capital Projects leadership working with departments and communities to ensure successful project delivery.

#### Labor Negotiations

Multi-year agreements with several County public safety employee groups will expire during Fiscal Year 2009-2010, including Sworn and Custodial Deputy Sheriffs, Sheriff Supervisors and District Attorney Investigators. The County is currently participating in negotiations with the Stanislaus Sworn Deputy Association and the Sheriff Supervisor Association. Public Safety is primarily funded through the County's General Fund and growth in property taxes and Prop 172 Public Safety sales tax. Maintaining appropriate compensation for critical safety services will remain a challenge as the County experiences limited or negative growth in the revenue sources supporting public safety programs.

#### **Next Steps**

The Stanislaus County Board of Supervisors will conduct the Final Budget hearing on September 15, 2009 at 6:35 p.m., and September 16<sup>th</sup> and 17<sup>th</sup> if necessary. After that, the Final Budget Addendum will be incorporated into a full budget document to be the Final Budget for Fiscal Year 2009-2010. Given the uncertainty of the State's budget crisis and instability of the economy, it is likely that additional changes will be needed later into the current fiscal year. This will be addressed as appropriate through the quarterly financial reporting on the budget or through separate agenda items to the Board, as needed.

The County's budget can be found on the county's web <http://www.stancounty.com/budget>.



## Financial Schedules

- 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
- Three Year Budget Summary

# STANISLAUS COUNTY GENERAL FUND LONG RANGE SUMMARY 2009-2010 FINAL BUDGET

<u>ITEM</u>	2009-2010 Final Budget Total	2010-2011 Projected Budget Total	2011-2012 Projected Budget Total	2012-2013 Projected Budget Total
<b>Expenditure Assumptions:</b>				
Base Budget	\$ 235,697,348	\$ 258,188,410	\$ 262,197,600	\$ 270,520,422
Debt Service	\$ 10,120,034	\$ 10,767,350	\$ 10,758,160	\$ 9,435,338
Health Services Agency Funding Plan	\$ 4,080,656	\$ 4,080,656	\$ 4,080,656	\$ 4,080,656
<b>Total Expenditures:</b>	<b>\$ 249,898,038</b>	<b>\$ 273,036,416</b>	<b>\$ 277,036,416</b>	<b>\$ 284,036,416</b>
<b>Funding Assumptions:</b>				
Discretionary Revenue	\$ 154,156,740	\$ 157,405,587	\$ 157,578,736	\$ 163,881,885
Departmental Revenue	\$ 80,422,402	\$ 81,250,283	\$ 83,704,042	\$ 86,215,163
Required Fund Balance	\$ 12,466,585			
Contingency Designation	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	
Economic Development Bank	\$ 3,000,000			
Designation for State 1 A Funding Exposure	\$ (3,425,267)			
Designation for Retirement	\$ (2,000,000)			
Designation for Contingency	\$ (1,722,422)			
Designation for Litigation	\$ (1,000,000)			
<b>Total Funding:</b>	<b>\$ 249,898,038</b>	<b>\$ 246,655,870</b>	<b>\$ 249,282,778</b>	<b>\$ 250,097,048</b>
<b>Total (deficit in brackets)</b>	<b>\$ -</b>	<b>\$ (26,380,546)</b>	<b>\$ (27,753,638)</b>	<b>\$ (33,939,368)</b>

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



# STANISLAUS COUNTY CONSOLIDATED FINANCIAL OVERVIEW

## 2009-2010 FINAL BUDGET

Revenue Categories	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	2009-2010 Final Budget Total
Charges for Service	\$ 40,714,158	\$ 53,067,233	\$ 23,672	\$ 52,111,617	\$ 71,612,800	\$ 217,529,480
Fines, Forfeitures, Penalties	10,447,350	1,163,464	1,515,000	-	-	13,125,814
Intergovernmental Revenue	61,123,804	404,336,829	45,000	1,596,962	13,462	467,116,057
Licenses, Permits, Franchises	2,448,678	1,648,046	-	-	-	4,096,724
Miscellaneous Revenue	1,227,968	3,641,301	50,000	4,115,845	347,519	9,382,633
Other Financing Sources	6,149,861	60,858,831	1,680,000	8,755,118	25,357	77,469,167
Revenue from Use of Assets	5,390,923	1,521,535	675,000	215,811	999,686	8,802,955
Taxes	107,076,400	8,490,935	4,050,000	2,962,738	-	122,580,073
<b>Total Revenue</b>	<b>\$ 234,579,142</b>	<b>\$ 534,728,174</b>	<b>\$ 8,038,672</b>	<b>\$ 69,758,091</b>	<b>\$ 72,998,824</b>	<b>\$ 920,102,903</b>

### Appropriation Categories

Salaries and Benefits	\$ 137,813,810	\$ 186,986,749	\$ 120,477	\$ 23,812,608	\$ 5,511,743	\$ 354,245,387
Services and Supplies	35,588,084	127,254,777	2,998,825	34,069,222	71,326,144	271,237,052
Other Charges	20,117,419	219,995,261	2,106,880	14,322,992	2,505,619	259,048,171
Fixed Assets	749,455	392,300	-	8,138,046	795,118	10,074,919
Other Financing Uses	51,593,349	3,428,123	2,288,307	1,075,000	882,090	59,266,869
Intrafund	35,921	(9,932)	-	37,598	89,658	153,245
Contingencies	4,000,000	20,882	-	-	-	4,020,882
<b>Total Appropriations</b>	<b>\$ 249,898,038</b>	<b>\$ 538,068,160</b>	<b>\$ 7,514,489</b>	<b>\$ 81,455,466</b>	<b>\$ 81,110,372</b>	<b>\$ 958,046,525</b>
<b>Net Increase (Decrease) in Fund Balance/Retained Earnings</b>	<b>\$ (15,318,896)</b>	<b>\$ (3,339,986)</b>	<b>\$ 524,183</b>	<b>\$ (11,697,375)</b>	<b>\$ (8,111,548)</b>	<b>\$ (37,943,622)</b>

# STANISLAUS COUNTY NET COUNTY COST SCHEDULE

## 2009-2010 FINAL BUDGET

Fund Type	Final Budget Appropriations	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
<u>General Fund</u>				
AAA - Veterans Services	\$ 379,298	\$ 85,500	\$ -	\$ 293,798
Agricultural Commissioner	4,185,099	2,869,661	-	1,315,438
Animal Services	3,281,875	1,771,438	-	1,510,437
Assessor	5,670,946	1,493,500	-	4,177,446
Auditor-Controller	4,344,800	2,761,984	-	1,582,816
Board of Supervisors	1,030,753	74,470	-	956,283
Board of Supervisors - Clerk of the Board	499,607	35,313	-	464,294
Board of Supervisors - Community Support	20,000	-	-	20,000
Chief Executive Office - Airport	205,000	205,000	-	-
Chief Executive Office - Appropriations for Contingencies	4,000,000	-	-	4,000,000
Chief Executive Office - C.I.F.A.	206,084	-	-	206,084
Chief Executive Office - County Court Funding	6,614,431	4,436,650	-	2,177,781
Chief Executive Office - County Facilities	294,149	-	-	294,149
Chief Executive Office - Crows Landing Air Facility	277,273	277,273	-	-
Chief Executive Office - Debt Service	10,120,034	4,842,294	-	5,277,740
Chief Executive Office - General Fund Match/Support	23,571,552	-	-	23,571,552
Chief Executive Office - General Fund Match/Support - VLF	18,985,901	18,985,901	-	-
Chief Executive Office - Jail Medical	7,231,465	-	-	7,231,465
Chief Executive Office - OES/Fire Warden	1,764,909	328,348	-	1,436,561
Chief Executive Office - Operations and Services	6,714,641	2,232,550	-	4,482,091
Chief Executive Office - Plant Acquisition	1,087,308	-	-	1,087,308
Chief Executive Office - Risk Management Division	1,729,874	1,350,483	-	379,391
Clerk-Recorder	1,694,615	1,328,223	-	366,392
Clerk-Recorder - Elections	2,033,628	592,203	-	1,441,425
Cooperative Extension	417,953	5,600	-	412,353
County Counsel	2,452,003	1,147,248	-	1,304,755
District Attorney - Criminal Division	14,134,668	939,873	-	13,194,795
General Services Agency - Administration	490,275	-	-	490,275
General Services Agency - Facilities Maintenance Division	3,908,101	3,908,101	-	-
General Services Agency - Purchasing Division	543,626	350,954	-	192,672
Grand Jury	107,722	-	-	107,722
Parks and Recreation	4,265,296	2,109,159	-	2,156,137
Parks and Recreation - 20-year Master Plan	40,000	40,000	-	-
Parks and Recreation - TRRP	192,740	-	-	192,740
Planning & Community Development	1,600,057	362,000	-	1,238,057
Probation - Administration	2,825,787	108,615	-	2,717,172
Probation - Field Services	11,333,783	3,862,863	-	7,470,920
Probation - Institutional Services	8,526,367	1,488,021	-	7,038,346
Public Defender	6,143,618	628,992	-	5,514,626
Public Defender - Indigent Defense	3,385,042	-	-	3,385,042
Sheriff - Administration	4,332,824	151,134	-	4,181,690
Sheriff - Contract Cities	8,951,770	8,563,948	-	387,822
Sheriff - Court Security	3,783,484	3,663,512	-	119,972
Sheriff - Detention	32,740,152	3,915,803	-	28,824,349
Sheriff - Operations	29,149,000	2,543,180	-	26,605,820
Sheriff - Ray Simon Training Center	1,574,904	936,700	-	638,204
Treasurer - Tax Collector	1,500,816	471,100	-	1,029,716

# STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2009-2010 FINAL BUDGET

Fund Type	Final Budget Appropriations	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
Treasurer - Revenue Recovery	835,638	835,638	-	-
Treasurer - Treasury	719,170	719,170	-	-
<b>Total General Fund</b>	<b>\$ 249,898,038</b>	<b>\$ 80,422,402</b>	<b>\$ -</b>	<b>\$ 169,475,636</b>

## Discretionary Revenue/Fund Balance

Chief Executive Office - Discretionary Revenue	\$ -	\$ 154,156,740	\$ -	\$ (154,156,740)
Designation for Contingency	-	-	8,000,000	(8,000,000)
Economic Development	-	-	3,000,000	(3,000,000)
Unreserved/Undesignated Fund Balance	-	-	12,466,585	(12,466,585)
<b>Total General Fund Prior to Designations</b>	<b>\$ 249,898,038</b>	<b>\$ 234,579,142</b>	<b>\$ 23,466,585</b>	<b>\$ (8,147,689)</b>

## Designation

Designation for Contingency	\$ -	\$ -	\$ (1,722,422)	\$ 1,722,422
Designation for Litigation	-	-	(1,000,000)	1,000,000
Designation for Retirement Exposure	-	-	(2,000,000)	2,000,000
Designation for State 1A Funding Exposure	-	-	(3,425,267)	3,425,267
<b>Adjusted General Fund</b>	<b>\$ 249,898,038</b>	<b>\$ 234,579,142</b>	<b>\$ 15,318,896</b>	<b>\$ -</b>

## Special Revenue Funds

Alliance Worknet	\$ 21,676,533	\$ 21,676,533	\$ -	\$ -
Alliance Worknet - STANWorks	2,581,300	2,581,300	-	-
Animal Services - Trust - Donations	222,989	222,989	-	-
Area Agency on Aging	2,507,119	2,185,227	-	321,892
BHRS - Alcohol and Drug	3,412,627	3,323,135	-	89,492
BHRS - Managed Care	4,124,386	4,223,781	(124,259)	24,864
BHRS - Mental Health Services Act	16,871,849	16,568,514	303,335	-
BHRS - Public Guardian	1,118,713	390,200	94,912	633,601
BHRS - Stanislaus Recovery Center	3,073,309	2,639,679	-	433,630
Behavioral Health and Recovery Services	37,866,906	36,323,094	220,251	1,323,561
CSA - County Children's Fund	474,512	166,075	308,437	-
CSA - Foster Care Incentive/Out of Home Placement	10,000	-	10,000	-
CSA - General Assistance	1,203,720	352,599	125,117	726,004
CSA - IHSS Public Authority - Administration	754,091	754,091	-	-
CSA - IHSS Public Authority - Benefits	3,544,820	3,544,820	-	-
CSA - Integrated Children's Services	50,000	50,000	-	-
CSA - Public Economic Assistance	96,202,902	93,616,050	238,224	2,348,628
CSA - Seriously Emotionally Disturbed Children	713,313	606,580	-	106,733
CSA - Services and Support	168,724,811	163,992,349	-	4,732,462
Chief Executive Office - County Fire Service Fund	1,896,325	1,374,935	230,390	291,000
Chief Executive Office - DOJ Drug & Alcohol	135,000	73,964	-	61,036
Child Support Services	16,100,137	15,812,663	287,474	-
Children and Families First Commission	10,820,270	8,000,909	2,819,361	-
Clerk-Recorder - Vital & Health Statistics	120,000	45,693	74,307	-
Clerk-Recorder Modernization	1,270,866	918,408	352,458	-
Cooperative Extension - Farm & Home Advisors Res	42,459	-	42,459	-
District Attorney - Arson Task Force	1,414	-	1,414	-
District Attorney - Auto Insurance Fraud Prosecution	314,464	314,464	-	-
District Attorney - Criminal Division Asset Forfeiture	15,420	10,000	5,420	-

# STANISLAUS COUNTY NET COUNTY COST SCHEDULE

## 2009-2010 FINAL BUDGET

Fund Type	Final Budget Appropriations	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
District Attorney - Elder Abuse Advocacy & Outreach	79,553	79,553	-	-
District Attorney - Family Justice Center	100,000	100,000	-	-
District Attorney - Federal Asset Forfeiture	3,604	-	3,604	-
District Attorney - Real Estate Fraud	334,303	136,352	-	197,951
District Attorney - Rural Crimes Prevention	246,364	246,364	-	-
District Attorney - Vertical Prosecution Block Grant	417,804	303,730	-	114,074
District Attorney - Victim Compensation & Government Claims	60,122	60,122	-	-
District Attorney - Victim Services Program	355,942	352,285	-	3,657
Environmental Resources	8,897,392	7,546,882	778,727	571,783
Environmental Resources - AB 939	735,000	735,000	-	-
Environmental Resources - Abandoned Vehicles	129,665	90,000	18,325	21,340
Environmental Resources - Disclosure Program	375,000	360,000	15,000	-
Environmental Resources - E-Waste Collection Facility	108,000	108,000	-	-
Environmental Resources - Food Processing	40,000	40,000	-	-
Environmental Resources - Household Hazardous Waste	750,984	750,984	-	-
Environmental Resources - Trust Fund	44,222	-	44,222	-
Environmental Resources - Underground Storage Tank	258,970	258,970	-	-
Environmental Resources - Used Oil Recycling	78,787	78,787	-	-
Environmental Resources - Vehicle Registration Fee	75,000	10,000	65,000	-
Environmental Resources - Waste Tire Enforcement Grant	150,800	150,800	-	-
General Services Agency - 12th Street - Office Building	49,156	15,281	-	33,875
Health Services Agency - Administration	6,259,444	6,259,444	-	-
Health Services Agency - EMS Discretionary Fund	208,205	140,000	68,205	-
Health Services Agency - Health Coverage & Quality Svcs	677,582	-	677,582	-
Health Services Agency - IHCP EMS Hospital	268,000	268,000	-	-
Health Services Agency - IHCP EMS Physicians	574,000	574,000	-	-
Health Services Agency - Indigent Health Care	14,106,355	12,051,779	19,316	2,035,260
Health Services Agency - Local PH Preparedness Fund	1,014,500	884,500	130,000	-
Health Services Agency - PH Vital and Health Statistics	45,000	45,000	-	-
Health Services Agency - Public Health	26,135,018	25,230,107	20,872	884,039
Library	9,905,284	7,793,493	1,339,720	772,071
Parks and Recreation - Fish and Wildlife	50,000	-	50,000	-
Parks and Recreation - Modesto Reservoir Patrol	23,000	23,000	-	-
Parks and Recreation - Off Highway Vehicle Fund	1,800	1,800	-	-
Parks and Recreation - Regional Water Safety Training Center	100,000	100,000	-	-
Planning - Building Permits	1,889,416	1,723,922	165,494	-
Planning - Dangerous Bldg Abatement	10,000	-	10,000	-
Planning - General Plan Maintenance	90,000	184,480	(94,480)	-
Planning - Salida Planning Efforts	10,000	-	10,000	-
Planning - Special Revenue Grants	12,891,068	12,397,068	494,000	-
Probation - Juvenile Accountability Block Grant	28,538	28,538	-	-
Probation - Juvenile Justice Crime Prevention Act	1,353,350	1,328,839	24,511	-
Probation - Ward Welfare Fund	125,000	125,000	-	-
Probation - Youthful Offender Block Grant	238,000	238,000	-	-
Public Works - Administration	1,839,095	1,839,095	-	-
Public Works - Engineering	4,625,290	4,625,290	-	-
Public Works - Road and Bridge	43,995,564	49,596,648	(5,601,084)	-
Sheriff - CAL ID Program	437,924	425,000	12,924	-

# STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2009-2010 FINAL BUDGET

Fund Type	Final Budget Appropriations	Final Budget Revenue	Final Budget Fund Balance/ Retained Earnings	Final Budget Net County Cost
Sheriff - CAL-MMET	1,018,842	1,018,842	-	-
Sheriff - Civil Process Fee	196,168	205,000	(8,832)	-
Sheriff - Dedicated Funds	107,580	-	107,580	-
Sheriff - Driver Training Program	278,214	278,214	-	-
Sheriff - Vehicle Theft Unit	425,000	425,000	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 538,068,160</b>	<b>\$ 519,001,221</b>	<b>\$ 3,339,986</b>	<b>\$ 15,726,953</b>

## Capital Projects Funds

Chief Executive Office - Courthouse Construction Fund	\$ 405,097	\$ 740,000	\$ (334,903)	\$ -
Chief Executive Office - Criminal Justice Facilities Fund	546,055	950,000	(403,945)	-
Planning - RDA Housing Set Aside	1,180,100	1,830,000	(649,900)	-
Planning - Redevelopment Agency	5,383,237	4,518,672	864,565	-
<b>Total Capital Projects Funds</b>	<b>\$ 7,514,489</b>	<b>\$ 8,038,672</b>	<b>\$ (524,183)</b>	<b>\$ -</b>

## Enterprise Funds

Environmental Resources - Fink Road Landfill	\$ 13,638,074	\$ 5,475,245	\$ 8,162,829	\$ -
Environmental Resources - Geer Road Landfill	855,220	855,220	-	-
Environmental Resources - Waste-to-Energy	9,900,774	7,391,211	2,509,563	-
Health Services Agency - Clinic and Ancillary Svcs	49,513,811	45,935,428	(502,273)	4,080,656
Public Works - Local Transit System	5,467,949	4,593,331	874,618	-
Sheriff - Jail Commissary / Inmate Welfare	2,079,638	1,427,000	652,638	-
<b>Total Enterprise Funds</b>	<b>\$ 81,455,466</b>	<b>\$ 65,677,435</b>	<b>\$ 11,697,375</b>	<b>\$ 4,080,656</b>

## Internal Service Funds

Chief Executive Office - Dental Self-Insurance	\$ 5,181,280	\$ 4,340,524	\$ 840,756	\$ -
Chief Executive Office - General Liability	3,504,220	3,004,440	499,780	-
Chief Executive Office - Professional Liability	1,379,840	1,379,840	-	-
Chief Executive Office - Purchased Insurance	48,917,000	48,917,000	-	-
Chief Executive Office - Unemployment Insurance	1,004,030	463,700	540,330	-
Chief Executive Office - Vision Care Insurance	1,018,656	1,018,656	-	-
Chief Executive Office - Workers' Compensation	6,814,453	1,682,090	5,132,363	-
General Services Agency - Central Services Division	1,103,583	995,096	108,487	-
General Services Agency - Fleet Services Division	2,123,661	2,123,661	-	-
ICJIS	540,530	540,530	-	-
Public Works - Morgan Shop	4,012,806	3,547,974	464,832	-
S.B.T. - Telecommunications	1,208,240	933,240	275,000	-
Strategic Business Technology	4,302,073	4,052,073	250,000	-
<b>Total Internal Service Funds</b>	<b>\$ 81,110,372</b>	<b>\$ 72,998,824</b>	<b>\$ 8,111,548</b>	<b>\$ -</b>

**Total All Funds \$ 958,046,525 \$ 900,295,294 \$ 37,943,622 \$ 19,807,609**

## OTHER COUNTY MATCH CONTRIBUTIONS

HSA Deficit Repayment	\$ -	\$ -	\$ -	\$ 2,010,464
Law Library	-	-	-	58,047
North McHenry Sales Tax	-	-	-	1,518,585
Planning - LAFCO	-	-	-	172,240
Stanislaus County of Governments	-	-	-	4,607
<b>Total Other County Match Contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,763,943</b>

**TOTAL COUNTY APPROPRIATIONS \$ 958,046,525 \$ 900,295,294 \$ 37,943,622 \$ 23,571,552**

# STANISLAUS COUNTY FUND BALANCE REPORT

## 2009-2010 FINAL BUDGET

	Beginning Fund Balance 7/1/09	Final Budget Recommended Revenue	Final Budget Recommended Appropriations	Projected Fund Balance 6/30/10
<b>GENERAL FUND</b>	\$ 121,500,148	\$ 234,579,142	\$ (249,898,038)	\$ 106,181,252
<b>SPECIAL REVENUE</b>				
1001 ER Environmental Resources	\$ 2,507,650	\$ 8,118,665	\$ (8,897,392)	\$ 1,728,923
1002 ER Household Hazardous Waste	11,857	750,984	(750,984)	11,857
1003 ER Vehicle Registration	442,770	10,000	(75,000)	377,770
1004 ER Source Reduction & Recycling	25,067	735,000	(735,000)	25,067
1005 ER Disclosure Program	226,997	360,000	(375,000)	211,997
1006 ER Local Oversight Program	94,580	258,970	(258,970)	94,580
1008 ER Used Oil Recycling	77,932	78,787	(78,787)	77,932
1009 ER Environmental Enforcement	51,821	-	(44,222)	7,599
1010 ER Beverage Container Recycling	53	-	-	53
1011 ER Food Processing By-Products Research Project	18,610	40,000	(40,000)	18,610
1012 ER Waste Tire Enforcement Grant	47,172	150,800	(150,800)	47,172
1014 ER Abandoned Vehicle	101,438	111,340	(129,665)	83,113
1015 ER E-Waste Collection Center	50,103	108,000	(108,000)	50,103
1051 AAA Area Agency on Aging	183,033	2,507,119	(2,507,119)	183,033
1071 Department of Child Support Services	1,484,381	15,812,663	(16,100,137)	1,196,907
1101 PW Road & Bridge	10,485,957	13,846,648	(8,486,648)	15,845,957
1102 PW Road Projects	(3,419,103)	28,850,000	(28,850,000)	(3,419,103)
1103 PW AB-2928 Supplemental Maintenance	6,019,044	6,900,000	(6,658,916)	6,260,128
1104 PW Kaiser Voluntary Funds (Road Infrastructure)	475,780	-	-	475,780
1201 PW Administration	99,412	1,839,095	(1,839,095)	99,412
1202 PW Engineering	(8,382)	4,505,290	(4,505,290)	(8,382)
1203 PW County survey monument pres	155,278	120,000	(120,000)	155,278
1206 PL Building Permits Division	1,123,803	1,723,922	(1,889,416)	958,309
1317 AW Stan Work	(23,872)	2,581,300	(2,581,300)	(23,872)
1320 AW Subfund Clearing Pool	829,316	21,676,533	(21,676,533)	829,316
1401 HSA Administration	98,816	6,259,444	(6,259,444)	98,816
1402 HSA Public Health	2,453,443	25,952,364	(25,973,236)	2,432,571
1403 HSA Health Coverage and Quality Services	1,095,615	-	(677,582)	418,033
1404 HSA Indigent Health Care	575,591	14,087,039	(14,106,355)	556,275
1405 HSA PH Tobacco Tax Education	239,440	161,782	(161,782)	239,440
1423 HSA IHCP EMSA Physician/Unallocate 09/10	-	-	-	-
1425 HSA IHCP EMSA Physician/Unallocate 07/08	3,704	-	-	3,704
1427 HSA IHCP EMSA Physician/Unallocate 08/09	858	-	-	858
1428 HSA PH Vital and Health Statistics	437,463	45,000	(45,000)	437,463
1429 HSA EMS - Discretionary	190,933	140,000	(208,205)	122,728
1431 HSA PH California Children Services Donation	4,178	-	-	4,178
1433 HSA PH Local Public Health Preparedness	878,261	884,500	(1,014,500)	748,261
1434 HSA IHCP EMS-Hospitals	57,606	268,000	(268,000)	57,606
1435 HSA IHCP EMS-Physicians	104,602	574,000	(574,000)	104,602
1501 Mental Health	17,373,441	37,646,655	(37,866,906)	17,153,190
1502 MH Alcohol & Drug	447,266	3,412,627	(3,412,627)	\$447,266
1503 MH Public Guardian	(581,429)	1,023,801	(1,118,713)	(676,341)
1504 MH Managed Care	(2,383,752)	4,248,645	(4,124,386)	(2,259,493)
1505 MH Stanislaus Recovery Center	980,333	3,073,309	(3,073,309)	980,333
1506 MH Substance Abuse & Crime Prevention Act	308	-	-	308
1507 MH Prop 63	(594,053)	16,568,514	(16,871,849)	(897,388)
1631 CSA Program Services & Support	636,257	168,724,811	(168,724,811)	636,257
1632 CSA Public Economic Assistance	238,225	95,964,678	(96,202,902)	1

# STANISLAUS COUNTY FUND BALANCE REPORT

## 2009-2010 FINAL BUDGET

	Beginning Fund Balance 7/1/09	Final Budget Recommended Revenue	Final Budget Recommended Appropriations	Projected Fund Balance 6/30/10
1633 CSA General Assistance	125,117	1,078,603	(1,203,720)	-
1634 CSA Assistance to SED Children	-	713,313	(713,313)	-
1635 CSA FC/Out of Home Placement Incentives	10,000	-	(10,000)	-
1636 CSA Integrated Childrens Services	-	50,000	(50,000)	-
1637 CSA County Children's Fund	308,437	166,075	(474,512)	-
1640 CSA Public Authority - Administration	-	754,091	(754,091)	-
1641 CSA Public Authority - Benefits Administration	-	3,544,820	(3,544,820)	-
1651 Library	4,571,679	8,565,564	(9,905,284)	3,231,959
1694 PKS Regional Water Safety Training Center	-	100,000	(100,000)	-
1695 PL Con Plan-County-CDBG/NSP	(53,335)	4,022,482	(4,022,482)	(53,335)
1697 CEO OES Homeland Security Grant 2008	(97,862)	-	-	(97,862)
1698 PROB Youthful Offender Block Grant (YOBG)	183,657	238,000	(238,000)	183,657
1699 DA Stanislaus Family Justice Center	-	100,000	(100,000)	-
1702 PKS Off Highway Vehicle	85,547	1,800	(1,800)	85,547
1703 SO Cal Id	146,918	425,000	(437,924)	133,994
1706 DA Elder Abuse Program	(16,161)	79,553	(79,553)	(16,161)
1707 DA Federal Asset Forfeiture	3,741	-	(3,604)	137
1710 DA BOC Victim Restitution	(4,376)	60,122	(60,122)	(4,376)
1711 DA Child Abduction	(163,283)	-	-	(163,283)
1712 DA Auto Fraud	11,362	314,464	(314,464)	11,362
1713 DA Workers' Comp Fraud	(441)	-	-	(441)
1714 DA Victim Witness	(7,704)	355,942	(355,942)	(7,704)
1715 SO Vehicle Theft	15,951	425,000	(425,000)	15,951
1716 DA Rural Crime Task Force	1,149	246,364	(246,364)	1,149
1717 PL State CDBG Program Income	45,798	51,200	(50,000)	46,998
171A GSA 12th Street Office Bldg	4,201	49,156	(49,156)	4,201
171B GSA 12th St Condominium Resv (former parking garage)	12,000	-	-	12,000
1723 CLK Fixed Asset Acquisition	5,420,023	918,408	(1,270,866)	5,067,565
1725 CEO County Fire Service	943,943	1,665,935	(1,896,325)	713,553
1726 CEO Alcohol and Drug Analysis	30,984	135,000	(135,000)	30,984
1727 PKS Fish and Game	48,448	-	(50,000)	(1,552)
1728 PKS Modesto Reservoir Patrol	140,404	23,000	(23,000)	140,404
1737 PROB Criminalistics Lab	88,852	-	-	88,852
1741 DA Spousal Abuser Prosecution	11,828	-	-	11,828
1743 SO Sheriff's Dedicated Funds	305,561	-	(107,580)	197,981
1746 PL Dangerous Bldg Abatement fund	110,754	-	(10,000)	100,754
1755 CFFC Children and Families Commission	19,162,266	8,000,909	(10,820,270)	16,342,905
1759 AG Ag Comm Development Fees	856	-	-	856
1760 AS Animal Services Donations	96,422	222,989	(222,989)	96,422
1761 DA Arson Task Force	1,415	-	(1,414)	1
1764 PROB Juvenile Accountability Grant 2003	6,621	28,538	(28,538)	6,621
1765 PROB Ward Welfare fund	235,680	125,000	(125,000)	235,680
1766 COOP Farm & Home Advisors Research	64,507	-	(42,459)	22,048
1767 CEO 2003 Local Law Enforcement Block Grant	248	-	-	248
1768 SO Sheriff's Civil Process Fee	737,179	205,000	(196,168)	746,011
1769 SO Sheriff's Driver Training Program	55,992	278,214	(278,214)	55,992
1771 DA Asset Forfeiture	11,976	10,000	(15,420)	6,556
1775 DA Vertical Prosecution Block Grant	15,720	417,804	(417,804)	15,720
1776 DA Real Estate Fraud Prosecution	3,362	334,303	(334,303)	3,362
1777 CEO Prop 69-DNA Identification	671,046	-	-	671,046
177A DA Enforce Consumer Protection Law	125,310	-	-	125,310

# STANISLAUS COUNTY FUND BALANCE REPORT

## 2009-2010 FINAL BUDGET

	Beginning Fund Balance 7/1/09	Final Budget Recommended Revenue	Final Budget Recommended Appropriations	Projected Fund Balance 6/30/10
1780 SO Cal-MMET	556	1,018,842	(1,018,842)	556
1781 AC Tobacco Settlement Securitization	55,219,402	-	-	55,219,402
1782 PL State CalHome Grant	80,640	-	(81,240)	(600)
1783 PL Annual Work Plan-County	(130,604)	1,399,677	(1,813,637)	(544,564)
1784 PL Annual Work Plan-Oakdale	-	1,056,074	(1,056,074)	-
1785 PL Annual Work Plan-Patterson	-	1,834,990	(1,834,990)	-
1786 CLK Vital and Health Statistics	154,117	45,693	(120,000)	79,810
1787 CEO OES Grant Programs	13,378	-	-	13,378
178A PL Annual Work Plan-Ceres	-	1,393,876	(1,393,876)	-
178B PL Annual Work Plan-Newman	-	1,254,742	(1,254,742)	-
178C PL Annual Work Plan-Waterford	-	1,384,027	(1,384,027)	-
178D PL Salida Planning Efforts	441,220	-	(10,000)	431,220
1791 CEO OES Homeland Security Grant	(100)	-	-	(100)
1792 CEO OES Homeland Security Grant 2006	4,174	-	-	4,174
1793 PROB cpa 2004/2005	16,313	-	-	16,313
1794 CEO OES Homeland Security Part II (WMD)	8,555	-	-	8,555
1795 PW Hammett/Kiernan PSR's	58,958	-	-	58,958
1796 CEO OES Homeland Security Grant 2004	1,917	-	-	1,917
1797 CEO 2004 Local Law Enforcement Block Grant	1,653	-	-	1,653
1798 PROB JJCPA Programs	215,456	1,328,839	(1,353,350)	190,945
1799 CEO Justice Assistance Grants (JAG)	34,047	-	-	34,047
179A PL General Plan Maintenance Fees	1,139,773	184,480	(90,000)	1,234,253
179B CEO OES Homeland Security Grant 2005	(13,972)	-	-	(13,972)
179C AC 2006 Tobacco Securitization	42,214,815	-	-	42,214,815
179D CEO OES Homeland Security Grant 2007	11,388	-	-	11,388

**Total Special Revenue Funds**    \$    176,261,281    \$    534,728,174    \$    (538,068,160)    \$    172,921,295

### CAPITAL PROJECTS

2025 CEO Courthouse Construction	\$ 1,963,304	\$ 740,000	\$ (405,097)	\$ 2,298,207
2026 CEO Criminal Justice Facility	4,642,046	950,000	(546,055)	5,045,991
2061 Redevelopment	23,476,374	4,518,672	(5,383,237)	22,611,809
2062 Redevelopment-Housing set-aside	6,541,154	1,830,000	(1,180,100)	7,191,054

**Capital Projects Total**    \$    36,622,878    \$    8,038,672    \$    (7,514,489)    \$    37,147,061

### ENTERPRISE

4001 PW Transit	\$ 5,943,875	\$ 4,593,331	\$ (5,467,949)	\$ 5,069,257
4021 ER Fink Road Landfill	22,934,266	5,475,245	(13,638,074)	14,771,437
4031 ER Geer Road Landfill	(5,652,710)	855,220	(855,220)	(5,652,710)
4051 HSA Clinic & Ancillary Services	(23,230,806)	50,016,084	(49,513,811)	(22,728,533)
4061 ER Waste to Energy	18,630,047	7,391,211	(9,900,774)	16,120,484
4081 SO Inmate Welfare/Commissary	1,144,190	1,427,000	(2,079,638)	491,552

**Enterprise Fund Total**    \$    19,768,862    \$    69,758,091    \$    (81,455,466)    \$    8,071,487

### INTERNAL SERVICE

5001 GSA Central Services	\$ 112,993	\$ 995,096	\$ (1,103,583)	\$ 4,506
5011 Communications	800,984	933,240	(1,208,240)	525,984
5021 GSA Fleet Services	780,324	2,123,661	(2,123,661)	780,324
5022 GSA Fleet Services Vehicle Replace	1,380,617	0	0	1,380,617



# STANISLAUS COUNTY FUND BALANCE REPORT

## 2009-2010 FINAL BUDGET

	Beginning Fund Balance 7/1/09	Final Budget Recommended Revenue	Final Budget Recommended Appropriations	Projected Fund Balance 6/30/10
5031 MIS General	2,390,964	4,052,073	(4,302,073)	2,140,964
5051 General Liability	945,518	3,004,440	(3,504,220)	445,738
5061 Professional Liability	1,092,010	1,379,840	(1,379,840)	1,092,010
5071 Unemployment Insurance	633,628	463,700	(1,004,030)	93,298
5081 Workers' Compensation Ins	8,277,972	1,682,090	(6,814,453)	3,145,609
5091 Purchased Insurance	83,787	48,917,000	(48,917,000)	83,787
5101 Dental Insurance	837,143	4,340,524	(5,181,280)	(3,613)
5111 Vision Insurance	573,781	1,018,656	(1,018,656)	573,781
5121 PW Morgan Shop Garage	6,002,450	3,547,974	(4,012,806)	5,537,618
5141 CEO I-CJIS Project	413,002	540,530	(540,530)	413,002
<b>Internal Service Fund Total</b>	<b>\$ 24,325,173</b>	<b>\$ 72,998,824</b>	<b>\$ (81,110,372)</b>	<b>\$ 16,213,625</b>
<b>Total</b>	<b>\$ 378,478,342</b>	<b>\$ 920,102,903</b>	<b>\$ (958,046,525)</b>	<b>\$ 340,534,720</b>

# STANISLAUS COUNTY DISCRETIONARY REVENUE

## 2009-2010 FINAL BUDGET

ACCOUNT DESCRIPTION	Actuals As of 6/30/2008	Actuals As of 6/30/2009	Proposed Budget 2009-2010	Recommended Final Budget 2009-2010
<b><u>TAXES</u></b>				
10000 PT - Current Secured	\$ 41,554,265	\$ 38,380,231	\$ 35,944,000	\$ 35,944,000
10005 PT - Unitary	901,423	945,505	945,000	945,000
10210 RDA Pass Through Increment	2,556,016	2,942,989	2,402,400	2,402,400
10400 PT - Current Unsecured	1,673,562	1,758,046	1,710,000	1,710,000
11000 PT - Prior Unsecured	115,073	31,208	34,000	34,000
11400 PT - Supplemental	4,080,230	636,236	500,000	500,000
11800 Sales Tax	14,921,157	13,059,344	13,264,000	13,264,000
12630 Other Tax - Occupancy Tax	854,857	835,803	902,000	902,000
12640 Other Tax - Race Horse	51	30	-	-
12650 Other Tax - Transfer	1,528,543	1,552,846	1,651,000	1,651,000
12680 Other Tax - Aircraft Tax	-	94,658	16,000	16,000
12700 In-lieu of Sales and Use Tax	5,027,967	4,728,116	4,633,000	4,633,000
12710 Property Tax in-lieu of VLF	55,357,938	51,554,401	44,852,000	44,852,000
12750 FHA Tax Apportionment	19,858	19,937	18,000	18,000
<b>Total</b>	<b>\$ 128,590,940</b>	<b>\$ 116,539,350</b>	<b>\$ 106,871,400</b>	<b>\$ 106,871,400</b>
<b><u>LICENSES, PERMITS AND FRANCHISES</u></b>				
14000 Franchises	\$ 1,108,177	\$ 1,156,595	\$ 1,108,000	\$ 1,108,000
<b>Total</b>	<b>\$ 1,108,177</b>	<b>\$ 1,156,595</b>	<b>\$ 1,108,000</b>	<b>\$ 1,108,000</b>
<b><u>FINES, FORFEITURES &amp; PENALTIES</u></b>				
16500 Fines, Forfeitures & Penalties	\$ 3,014,823	\$ 10,923,451	\$ 6,400,000	\$ 6,400,000
<b>Total</b>	<b>\$ 3,014,823</b>	<b>\$ 10,923,451</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>
<b><u>REVENUE FROM USE OF MONEY</u></b>				
17000 Interest	\$ 4,277,848	\$ 2,741,137	\$ 3,398,000	\$ 3,398,000
18000 Rents & Concessions	204,116	202,076	202,080	202,080
18060 SCOE Rent	140,400	140,400	140,400	140,400
18070 U S Postal Rent	166,250	-	-	-
<b>Total</b>	<b>\$ 4,788,614</b>	<b>\$ 3,083,613</b>	<b>\$ 3,740,480</b>	<b>\$ 3,740,480</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
21460 Stabilization-AB650 to Realignment	\$ 922,000	\$ 922,000	\$ 922,000	\$ 922,000
24400 St-Homeowners Property Tax Relief	596,602	609,164	541,000	541,000
24800 Public Safety (Prop 172)	35,480,878	29,626,380	30,748,000	30,748,000
25090 Open Space Subvention	1,466,943	1,332,316	1,467,000	-
28800 Federal Entitlement	84,504	(223,259)	80,000	80,000
<b>Total</b>	<b>\$ 38,550,927</b>	<b>\$ 32,266,601</b>	<b>\$ 33,758,000</b>	<b>\$ 32,291,000</b>
<b><u>CHARGES FOR SERVICES</u></b>				
36990 SB813-Admin Cost	\$ 1,221,172	\$ 550,253	\$ 300,000	\$ 300,000
38021 Gov't Fund Revenue A-87	69,169	240,025	240,980	240,980
38700 Interfund Revenue	19,447	-	-	-
39901 Funds >13 A-87 Carry Forward	(62,894)	(28,950)	160,690	160,690
<b>Total</b>	<b>\$ 1,246,894</b>	<b>\$ 761,328</b>	<b>\$ 701,670</b>	<b>\$ 701,670</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
40400 Miscellaneous Revenues	\$ 47,814	\$ 4,351	\$ 4,000	\$ 4,000
40445 Rebates & refunds	48,298	1,379	3,000	3,000
40560 Canceled Warrants	85,689	67,993	156,000	156,000
<b>Total</b>	<b>\$ 181,801</b>	<b>\$ 73,723</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>

# STANISLAUS COUNTY DISCRETIONARY REVENUE 2009-2010 FINAL BUDGET

ACCOUNT DESCRIPTION	Actuals As of 6/30/2008	Actuals As of 6/30/2009	Proposed Budget 2009-2010	Recommended Final Budget 2009-2010
<b>OTHER FINANCING SOURCES</b>				
46600 Operating Transfers In	\$ 44,258	\$ 1,000,000	\$ -	\$ -
46612 Transfer-endowment drawdown - 2002	2,076,654	2,078,850	2,079,000	2,010,464
46613 Transfer-endowment drawdown - 2006	1,180,069	1,196,600	1,197,000	870,726
Total	\$ 3,300,981	\$ 4,275,450	\$ 3,276,000	\$ 2,881,190
<b>TOTAL DISCRETIONARY REVENUE</b>	<b>\$ 180,783,157</b>	<b>\$ 169,080,111</b>	<b>\$ 156,018,550</b>	<b>\$ 154,156,740</b>
17610 Increase (Decrease) in fair value of investments	795,136	7,041	-	-
<b>TOTAL ADJUSTED DISCRETIONARY REVENUE</b>	<b>\$ 181,578,293</b>	<b>\$ 169,087,152</b>	<b>\$ 156,018,550</b>	<b>\$ 154,156,740</b>

## **GENERAL FUND—DESIGNATIONS, RESERVES AND FUND BALANCE**

The County's long-term goals, encompassed in the priorities the Board has established, have been considered in the preparation of the Fiscal Year 2009-2010 Final Budget. 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. The Final Budget contains a recommendation to establish two new designations, increase four existing designations and decrease one designation. The Final Budget for Fiscal Year 2009-2010 is balanced using \$12.5 million in undesignated/unreserved fund balance and \$2.8 million from the Contingency designation.

### **DESIGNATIONS**

As of the fiscal year ending June 30, 2009 General Fund Designations were \$48,564,287. The undesignation of \$8,000,000 in Contingency, approved as part of the 2009-2010 Proposed Budget as a budget balancing strategy, was completed in July 2009.

The Final Budget recommends the following seven adjustments to designations:

- 1) Increase the Contingency designation in the amount of \$1,722,422. The funding for this increase comes from a portion of the uncommitted fund balance in the Economic Development Bank fund;
- 2) Redesignate \$41,939 of unused Tobacco Settlement funding which is being returned to County Match from the Salida Library remodel project;
- 3) Increase the existing Litigation designation in the amount of \$1,000,000 for potential future exposure for the change of venue expense in a capital murder case. Funding is from a portion of the Economic Development Bank fund balance;
- 4) Increase by \$3,425,267 the existing designation established in Fiscal Year 2006-2007 for potential exposures associated with Proposition 1A;
- 5) Establish a new designation in the amount of \$2,000,000 for future retirement exposures. This designation is funded with fund balance remaining after the budget balancing requirement is met for Fiscal Year 2009-2010;
- 6) Establish a new designation in the amount of \$13,344,174 to fund future increases to the Teeter Receivable reserve. The funding for this designation is the result of a decrease in the reserve needed for Fiscal Year 2009-2010 due to the combination of falling property values and decreasing delinquent taxes outstanding; and
- 7) Decrease designations by \$1,753,211 for unused carryover appropriations from Fiscal Year 2008-2009 in the General Fund.

The following chart shows the detail of the individual designations:

Designation	2008-2009 Fiscal Year-End Designations	2009-2010 Adopted Proposed Budget	2009-2010 Recommended Adjustments	2009-2010 Total Designations
Debt Service	\$ 11,779,459			\$ 11,779,459
Contingency	9,552,967	(8,000,000)	1,722,422	3,275,389
Tobacco Settlement	1,696,799		41,939	1,738,738
Tobacco Securitization	202,508			202,508
Restricted	1,300,000			1,300,000
Parks Projects (Other)	926,762			926,762
Litigation (Other)	2,757,614		1,000,000	3,757,614
Facility Mtce & Improve (Other)	1,000,000			1,000,000
State 1A Funding Exposure (Other)	4,516,707		3,425,267	7,941,974
Landfill Repayment (Other)	8,691,959			8,691,959
Retirement Obligation (Other)			2,000,000	2,000,000
Teeter Plan			13,344,174	13,344,174
Carryover Appropriations (Fund 100)	4,605,329		(1,753,211)	2,852,118
Carryover Appropriations (Fund 105)	34,183		-	34,183
Carryover Appropriations (Fund 107)	1,500,000		(1,400,000)	100,000
<b>Total Designations</b>	<b>\$ 48,564,287</b>	<b>\$ (8,000,000)</b>	<b>\$ 18,380,591</b>	<b>\$ 58,944,878</b>

## RESERVES

When the 2009-2010 Proposed Budget was presented to the Board, fund balance reserves totaled \$56,206,128. These are legally restricted funds established for specific future uses and are not available for general appropriation. Adjustments in the amount of \$14,446,464 have occurred bringing the total unavailable balance down to \$41,759,664. Included in the adjustments are year-end changes in encumbrances and in advances to other governmental entities or funds to correctly show the required amount necessary to fund the obligation.

Over 90 percent of the change in reserves is attributed to the Teeter Receivable. The County and its political subdivision operate under the alternative method of tax apportionments known as the "Teeter Plan", crediting each taxing entity with 100 percent of their secured tax levy, regardless of the actual payment or delinquencies. The benefit to the County comes through interest (1 ½ percent per month) and penalties (10 percent) earned on the unpaid taxes. In Fiscal Year 2008-2009 the interest and penalties earned was \$10.3 million which was recorded as discretionary revenue in the General Fund. In order to fund the payments advanced to taxing agencies and the accumulated pool of delinquencies, a reserve was established and has been maintained with transfers from the General Fund. As assessed property values rise, property taxes increase and the resulting distribution to taxing agencies also increases. This situation, coupled with rising delinquencies in past years, has necessitated an increase to the reserve. The secured outstanding balance of the delinquencies as of June 30, 2008, was \$52,833,124. Of this amount, \$42,288,351 was identified as the long term portion which is reserved and not available to fund current County obligations. In Fiscal Year 2008-2009 unparalleled decreases in property values resulted in lower property taxes due, meaning fewer dollars were distributed out to taxing agencies. The County's high foreclosure rate caused delinquent taxes to be paid sooner resulting in a lower rate of outstanding delinquencies. The combination of these two factors resulted in a sizable drop in outstanding delinquencies to a new balance of \$39,494,331 as of June 30, 2009. The long term portion of this balance was identified as \$28,944,177, a decrease of \$13,344,174 from last year. As part of the Fiscal Year 2008-2009 closing entries, the Auditor-Controller decreased the Teeter Reserve from \$42.3 million to \$28.9 million. Given the volatility in the local real estate market, the Auditor Controller and the Chief Executive Office request that the adjustment of \$13.3 million be designated at the time of the adoption of the Fiscal Year 2009-2010 Final Budget to mitigate the impact that future increases in the delinquency rate will have on General Fund resources.

No new reserves or liquidations of existing reserves are recommended for the 2009-2010 Final Budget. The following chart reflects the General Fund Reserves for Fiscal Year 2009-2010:

Reserves	Proposed Budget FY 2009-2010	Adjustments FYE 2008-2009	Unavailable Balance
Encumbrances (Fund 100)	\$ 4,246,260	\$ (1,958,688)	\$ 2,287,572
Encumbrances (Funds 102 & 105)	1,644,313	(1,644,313)	-
Imprest Cash (Fund 100)	42,445		42,445
Advances to Other Funds (Fund 100)	500,000		500,000
Advances to other Governments (Fund 100)	177,333	141,583	318,916
Teeter Receivable (Fund 100)	42,288,351	(13,344,174)	28,944,177
Deposits with Others (Fund 100)	10,000		10,000
Prepaid Items	52,131	205,477	257,608
Econ Dev Bank Undisbursed Loan Commitments		1,142,521	1,142,521
Adv to other Govts (ED Bank Loans Outstanding)	2,736,845	1,032,486	3,769,331
Tax Loss Reserve - required minimum reserve (Reserved Other-Fund 106)	4,508,450	(21,356)	4,487,094
<b>Total Reserves</b>	<b>\$ 56,206,128</b>	<b>\$ (14,446,464)</b>	<b>\$ 41,759,664</b>

#### UNRESERVED/UNDESIGNATED—FUND BALANCE

The 2008-2009 unreserved/undesignated year-end General Fund fund balance, including a proposed Auditor's post-closing adjustment, totaled \$26 million, a \$20.6 million increase to the \$5.4 million beginning balance. Fund balance is typically created through a combination of expenditure savings and revenue growth; however, overall expenditures in Fiscal Year 2008-2009 exceeded revenue by nearly \$2.4 million. This highlights the fact that the \$20.6 million growth in fund balance occurred exclusively as the result of changes to designations and reserves. Over \$13.3 million came from decreasing the Teeter Receivable reserve, \$6.5 million was the result of a transfer in from the Tax Loss Reserve fund and the remainder was from the reduction in carryover designations and decreases to the reserve for encumbrances. The Fiscal Year 2009-2010 Proposed Budget was balanced using \$5.1 million of unreserved/undesignated fund balance, \$3.5 million from tax loss reserve revenue, and \$5 million from the Contingency designation. The Final Budget is balanced using \$12.5 million from unreserved/undesignated fund balance which includes the tax loss reserve revenue and \$2.8 million from the Contingency designation. This increased use of unreserved/undesignated is due to the use of \$5.6 million of the Contingency designation to fund an increase in the State 1A designation and to establish the designation for retirement. The majority of the remaining fund balance is targeted for the Teeter designation as requested above.

As part of the Final Budget Addendum, it is recommended to transfer a total of \$3 million from the Economic Development Bank to the General Fund leaving a total of over \$400,000 in the portfolio. This estimate includes activity in the Economic Development Bank portfolio that has occurred since the Fiscal Year 2008-2009 year-end close. Since the inception of the program in Fiscal Year 2001-2002, the Economic Development Bank, funded by the Board of Supervisors at \$7.7 million, has provided funding for 25 economic development projects in Stanislaus County. Project areas have varied from road infrastructure and water system improvements to business park development, renovation efforts and workforce development. In recent years, the number of Economic Development Bank applications received by the Board of Supervisors for consideration has declined significantly. The last economic development proposal that was approved for funding occurred in December of 2008. Given the current budget challenges facing the County, the use of this funding source to assist with shortfalls in other areas is appropriate. Furthermore, as local jurisdictions repay their loan obligations, per the executed project funding agreements, the unreserved/undesignated balance will increase. The Chief Executive Office will continue to manage and monitor the Economic Development Bank portfolio and bring any additional recommendations to the Board of Supervisors for consideration, if necessary.

Although the unreserved/undesignated balance in the Community Development Fund totals \$38,780, the total balance available for community projects benefiting the unincorporated area that demonstrates strong local support, commitment and a general public benefit is over \$1.3 million. Since inception, the Board has approved funding for community projects in West Modesto and Keyes and for a Countywide Growth Management Strategy.

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 2009-2010 Final Budget:

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	14.6 million
2007-2008	13.0 million
2008-2009	5.4 million
2009-2010 Final	12.5 million

For the fiscal year ending June 30, 2009, unaudited, unreserved/undesignated fund balance in the General Funds is reflected as follows

Fund	Unreserved/ Undesignated		
	Available Balance	Committed	Available
100 – General	\$ 25,977,454	\$ 12,466,585	\$13,510,869
100 – Fair value adjustment	981,983		981,983
102 – Contract Cities	380,923		380,923
105 – Economic Development Bank	3,227,299	3,000,000	227,299
105 – Fair value adjustment	54,338		54,338
107 – Community Development Bank	38,780	(1,400,000)	1,438,780
107 – Fair value adjustment	15,421		15,421
<b>Total Fund Balance</b>	<b>\$ 30,676,198</b>	<b>\$ 14,066,585</b>	<b>\$16,609,613</b>

## SUMMARY

The General Funds, as of June 30, 2009, reflected an overall fund balance in all funds of \$121,000,149 including reserves, designations, and unreserved/undesignated funds. The reserved funds that total \$41.8 million are restricted and not available for other purposes in accordance with generally accepted accounting principles (GAAP). The designations of \$48.6 million approved by the Board of Supervisors are funds that are set aside for specific purposes. This includes funds set aside 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. The remaining fund balance, classified as unreserved/undesignated, is used to assist with balancing the annual operating budget and can be used

to establish new designations. Of the \$26 million available in the General Fund (excluding the Contract Cities and the Economic and Community Development Banks) at the beginning of Fiscal Year 2009-2010, a balance of \$1.9 million is projected as of June 30, 2010 after funding the operations for the year and after adjusting the designations as recommended above. The goal for the unreserved/undesignated General Fund fund balance is between 5% and 15% of the average final budgeted General Fund appropriations for the preceding three fiscal years. The average would be approximately \$40.5 million at the high end and \$13.5 million at the low end. The \$1.9 million of projected undesignated/unreserved fund balance for 2009-2010 year-end is definitely well short of the County's stated financial policy goal. However, pro-active measures have been taken in designating funds to assist with the balancing of next year's budget.

The following chart summarizes the designations, reserves and use of unreserved/undesignated fund balance for Fiscal Year 2009-2010.

	Fund Balance as of June 30, 2009	2009-2010 Adjustments (Cancelations, New &/or increases)	2009-2010 Estimated Revenues	2009-2010 Estimated Expenditures	Projected Fund Balance as of June 30, 2010
Reserved for Encumbrances	\$ 2,287,572				\$ 2,287,572
Reserved for Advances	4,588,247				4,588,247
Reserved for Teeter Receivable	28,944,177				28,944,177
Reserved for Tax Loss Reserve (Other)	4,487,094				4,487,094
Reserved for Imprest Cash	42,445				42,445
Reserved for Deposits with Other Funds	10,000				10,000
Reserved for Pre-paid Items	257,608				257,608
Reserved for Econ Bank Commitments	1,142,521				1,142,521
Designated for Debt Service	11,779,459				11,779,459
Designated for Contingency	9,552,967	(6,277,578)			3,275,389
Designated - Other	17,893,042	6,425,267			24,318,309
Designated for Teeter Plan	-	13,344,174			13,344,174
Designated for Tobacco Settlement	1,696,799	41,939			1,738,738
Designated for Tobacco Securitization	202,508				202,508
Designated - Restricted	1,300,000				1,300,000
Designated for Prior Year Carryover	6,139,512	(3,153,211)			2,986,301
<b>Subtotal</b>	<b>\$ 90,323,951</b>	<b>\$ 10,380,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,704,542</b>
<b>Unreserved/Undesignated</b>					
Fund 100 - General	25,977,454	(8,780,591)	234,579,142	(249,898,038)	1,877,967
Fund 100 - Fair value adjustment	981,983				981,983
Fund 102 - Contract Cities	380,923	-			380,923
Fund 105 - Econ Dev Bank	3,227,299	(3,000,000)			227,299
Fund 105 - Fair value adjustment	54,338				54,338
Fund 107 - Community Dev Bank	38,780	1,400,000			1,438,780
Fund 107 - Fair value adjustment	15,421				15,421
<b>Subtotal</b>	<b>30,676,198</b>	<b>(10,380,591)</b>	<b>234,579,142</b>	<b>(249,898,038)</b>	<b>4,976,711</b>
<b>Total Fund Balance</b>	<b>\$ 121,000,149</b>	<b>\$ -</b>	<b>\$ 234,579,142</b>	<b>\$ (249,898,038)</b>	<b>\$ 105,681,253</b>

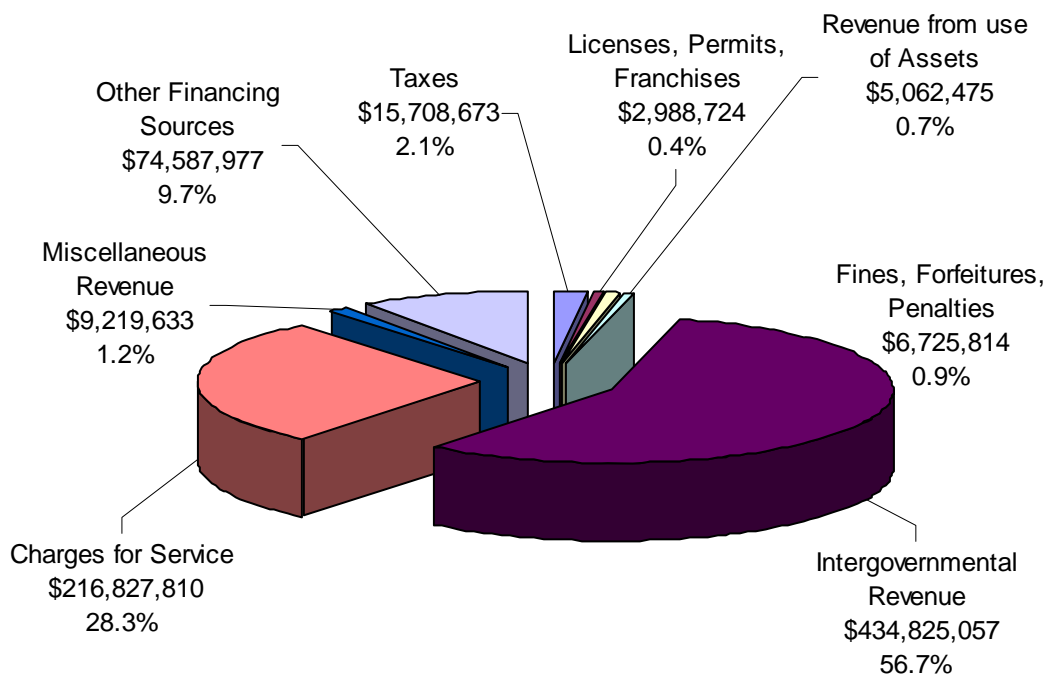


**OTHER MAJOR REVENUE SOURCES**

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 81% 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 Administration In-Home Supportive Services Case Management”, the single largest revenue account in the County, with a budget estimate of over \$36 million. These funds can only be used by the Community Services Agency to make in-home supportive service provider payments.

The County budget for Fiscal Year 2009-2010 anticipates \$765,946,163 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.

**2009-2010 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 2009-2010 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 \$26,291,736. This level is lower by \$396,896 than the 2008-2009 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 \$6,421,673. This level is approximately 3% lower than the 2008-2009 Final Budget level.

**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 2009-2010 Final Budget are \$10,544,216, up from the 2008-2009 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 \$8,776,785. This level is lower than the 2008-2009 Final Budget.

**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 \$36,718,606. This level is approximately 44% higher than the 2008-2009 Final Budget.

**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 \$6,302,836. This level is approximately 17% higher than the 2008-2009 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 \$5,268,292. This level is approximately 5% higher than the 2008-2009 Final Budget due to a projected caseload decline 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 \$31,044,370. This level is lower than the 2008-2009 Final Budget.

**Federal Construction/Account 27600**— This revenue from the Federal government for the Construction Program is budgeted at \$12,150,000.

**Federal Grant Revenue/Account 29581**—This Workforce Investment Act revenue funds a number of Alliance Worknet programs. The estimated revenue for the 2009-2010 Final Budget of \$9,349,893 is up by 7% from the 2008-2009 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 \$10,771,169 are down from the 2008-2009 Final Budget levels by \$352,637.

**State Administration Aid to Families with Dependent Children Family Group/Unemployed/Foster Care/ Account 21050**—This revenue from the State 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 \$5,991,375. This level is approximately 19% lower than the 2008-2009 Final Budget due to a projected decrease in the C-IV allocation.

**State Administration Child Welfare Services/Account 21170**—This revenue from the State is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs and is budgeted at \$7,428,443. This level is lower than the 2008-2009 Final Budget 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 \$20,244,029. This level is higher than the 2008-2009 Final Budget by \$3,500,377.

**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 \$20,575,266. This level is higher than the 2008-2009 Final Budget by \$4,488.

**State Administration Child Support Enforcement/Account 21210**—This revenue from the State government is for administration costs of the Child Support Enforcement Program and is budgeted at \$5,184,157.

**State Aid for Adoption of Children/Account 21450**—This revenue from the State is for assistance payments for the Adoption Assistance Program and is budgeted at \$3,887,033. This level is slightly higher than the 2008-2009 Final Budget 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 \$774,016. This level is higher than the 2008-2009 Final Budget by \$363,912.

**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 \$12,873,035. This level is approximately 18% lower than the 2008-2009 Final Budget.

**State Aid-Mental Health/Account 22430**—This revenue from the State government designated for Mental Health programs, allocated to the County based on legislated methodologies and is budgeted at \$13,778,326.

**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 \$8,654,979 and which is 12% lower than the 2008-2009 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 \$3,113,000 and provides funding to Public Health, the Indigent Health Care Program, the Clinic and Ancillary System and Environmental Resources Programs. Revenue estimates are approximately 3% lower than the 2008-2009 Final Budget levels.

**State-Assistance-CW All Other Families/Account 21430**—This revenue recognizes the State cash reimbursements/operating revenue associated with the State share of cost for CalWORKs. All Other Families represent the Federally eligible single parent families who receive monthly CalWORKs public assistance payments. This population accounts for approximately 75% of the persons receiving CalWORKs public assistance and is budgeted at \$29,451,821.

**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 2009-2010 Final Budget is \$12,900,000, a 2% decrease from the 2008-2009 Final Budget.

**State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390**—This is a companion to Account 46610 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 \$18,985,901 in the 2009-2010 Final Budget.

**State-Other/Account 25000**—This is 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 2009-2010 Final Budget are at \$4,874,816, up from the 2008-2009 Final Budget by \$853,014.

**State-Other-Early Periodic Screening Diagnosis and Treatment State Match/Account 24920**—This revenue from the State is for the required Medi-Match for services to children 0-21 years of age and is budgeted at \$4,062,221. This level is approximately a 17% decrease from the 2008-2009 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 2009-2010 Final Budget estimate is \$7,430,909, which is a 4% decrease from the 2008-2009 Final Budget.

**CHARGES FOR SERVICE**—Fees collected for services provided by the department.

**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 \$9,815,657 for the 2009-2010 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 2009-2010 Final Budget are \$15,314,684 which is down from the 2008-2009 Final Budget by \$10,361,331.

**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 2009-2010 Final Budget are \$18,032,284.

**Health Insurance–Purchased–Health Plan of San Joaquin/Account 39086**—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 San Joaquin health plans. Revenue estimates for the 2009-2010 Final Budget are \$15,114,806.

**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 2009-2010 Final Budget are \$3,967,210.

**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 2009-2010 Final Budget are \$1,710,672, down from the 2008-2009 Final Budget level of \$5,500,000.

**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 \$12,661,542 estimated revenue budgeted in County Public Safety Departments nearly \$9 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 10<sup>th</sup> 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.

**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 \$13,980,843 and reflects an increase from the 2008-2009 Final Budget.

**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 \$1,262,000 is approximately \$33.5 million lower than the 2008-2009 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 \$131,689. This level is lower by \$38,793 than 2008-2009 Final Budget due to the anticipated sale of the Stanislaus Behavior Health Center.

**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 \$13,707,400, which is \$572,400 higher than the 2008-2009 Final Budget. 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.

**MISCELLANEOUS REVENUE**—Money received from various sources.

**Reimbursement from Doctors Medical Center/Account 40450**—This is revenue received from Doctors Medical Center. Revenue estimates for the 2009-2010 Final Budget are \$2,200,000.

**OTHER FINANCING**—Increase in current financial resources that are 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 \$18,666,759, which is 5% lower, than the 2008-2009 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 2009-2010 Final Budget level of \$19,807,609 is down from the 2008-2009 Final Budget level of \$20,490,625.

**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 \$13,824,041 for the 2009-2010 Final Budget.

**Public Facility Fees/Account 46615**—This is for capital improvements for facility expansions due to population increase growth. Revenue estimates for the 2009-2010 Final Budget are \$20,922,425.

# STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY 2009-2010 FINAL BUDGET

## SUMMARY OF ALL FUNDS Fiscal Years 2007-2008 to 2009-2010 Summary of Revenue and Expenditures

### ALL FUNDS

REVENUE CATEGORIES	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Final Budget
Charges for Services	\$ 218,214,992	\$ 206,075,496	\$ 217,529,480
Fines, Forfeitures, Penalties	16,471,762	18,740,398	13,125,814
Intergovernmental Revenue	421,670,287	424,239,181	467,116,057
Licenses, Permits, Franchises	4,850,083	4,362,507	4,096,724
Miscellaneous Revenue	11,717,647	9,375,598	9,382,633
Other Financing Sources	87,328,007	71,505,106	77,469,167
Revenue from Uses of Assets	18,438,357	10,979,927	8,802,955
Taxes	148,425,181	135,179,645	122,580,073
<b>Total Revenue</b>	<b>\$ 927,116,316</b>	<b>\$ 880,457,858</b>	<b>\$ 920,102,903</b>

### EXPENDITURE CATEGORIES

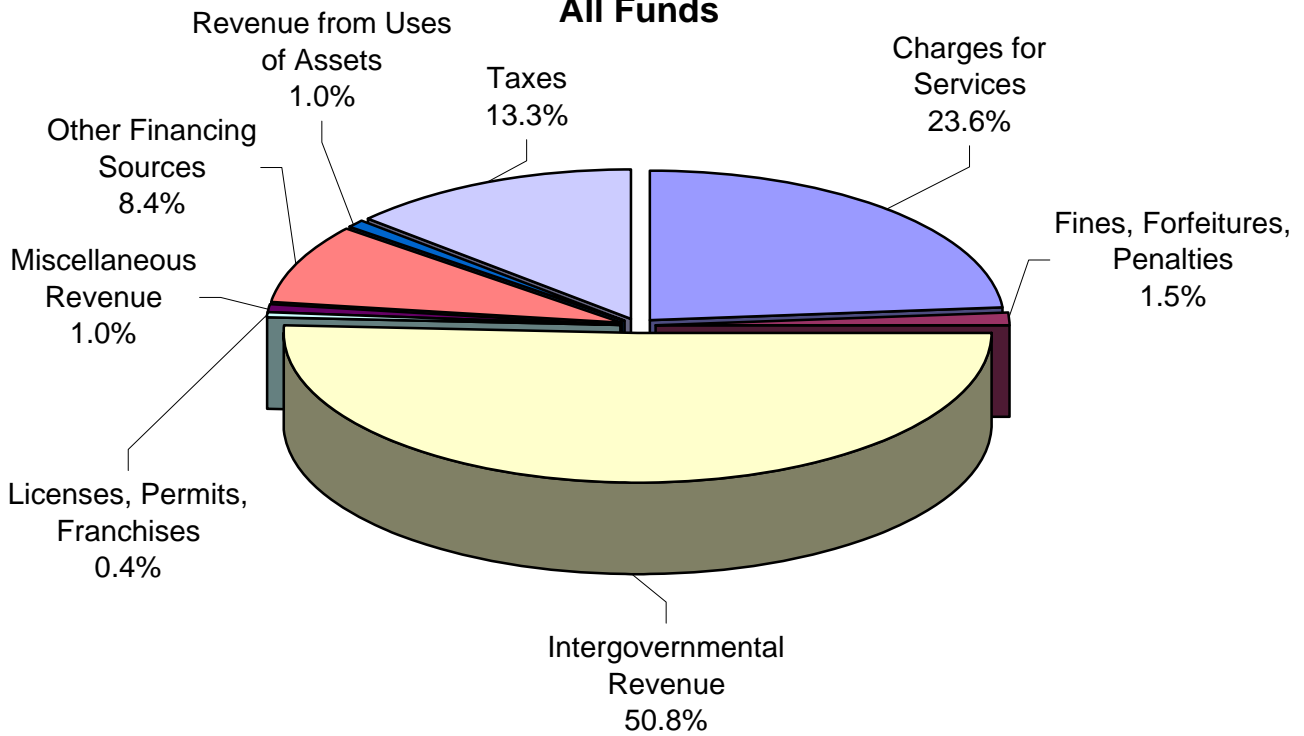
Salaries and Benefits	\$ 331,412,976	\$ 333,685,745	\$ 354,245,387
Services and Supplies	237,270,181	232,401,722	271,237,052
Other Charges	239,950,871	241,227,697	259,048,171
Fixed Assets	7,988,962	4,337,104	10,074,919
Other Financing Uses	91,930,080	77,855,668	59,266,869
Intrafund	70,885	92,278	153,245
Contingencies	-	-	4,020,882
<b>Total Expenditures</b>	<b>\$ 908,623,955</b>	<b>\$ 889,600,214</b>	<b>\$ 958,046,525</b>

Fund Balance/Retained Earnings	18,492,361	(9,142,356)	(37,943,622)
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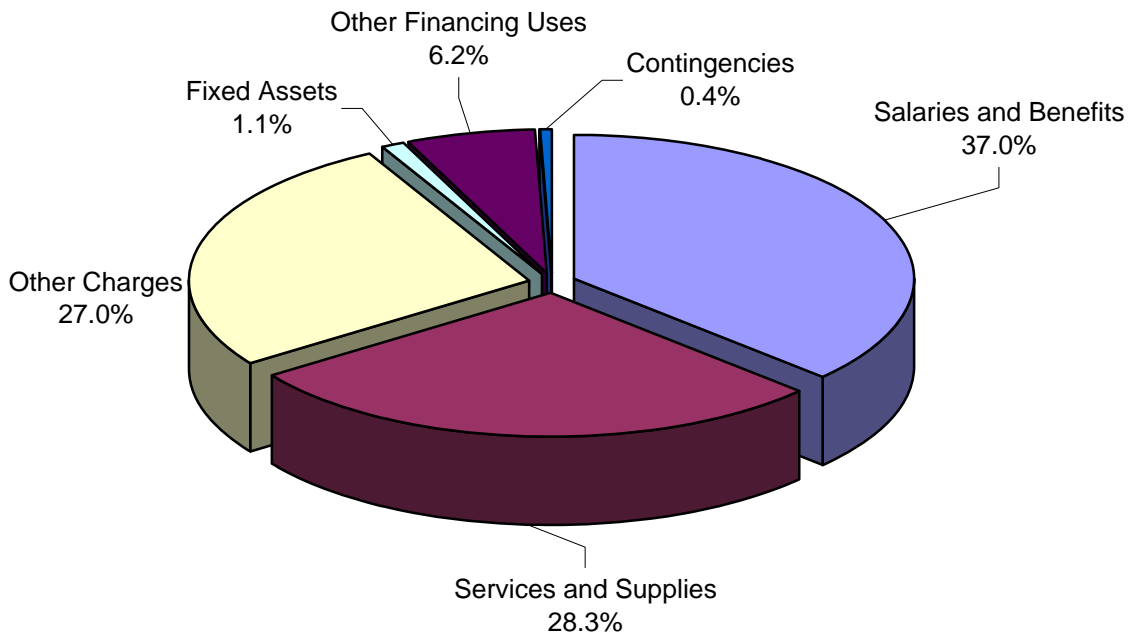
### CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 369,128,337	\$ 387,620,698	\$ 378,478,342
Net Increase (Decrease) in Fund Balance/Retained Earnings	18,492,361	(9,142,356)	(37,943,622)
<b>Ending Fund Balance</b>	<b>\$ 387,620,698</b>	<b>\$ 378,478,342</b>	<b>\$ 340,534,720</b>

**2009-2010 Final Budget - Revenue  
All Funds**



**2009-2010 Final Budget - Expenditures  
All Funds**



# STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY 2009-2010 FINAL BUDGET

## GOVERNMENTAL FUNDS

Fiscal Years 2007-2008 to 2009-2010 Summary of Revenue and Expenditures

### GENERAL FUND

REVENUE CATEGORIES	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Final Budget
Charges for Services	\$ 42,765,363	\$ 42,253,881	\$ 40,714,158
Fines, Forfeitures, Penalties	13,351,950	15,362,829	10,447,350
Intergovernmental Revenue	70,410,934	60,133,833	61,123,804
Licenses, Permits, Franchises	2,510,976	2,516,989	2,448,678
Miscellaneous Revenue	2,076,148	1,222,711	1,227,968
Other Financing Sources	9,067,016	9,306,995	6,149,861
Revenue from Uses of Assets	7,184,856	4,692,114	5,390,923
Taxes	128,790,717	116,820,601	107,076,400
<b>Total Revenue</b>	<b>\$ 276,157,960</b>	<b>\$ 252,309,953</b>	<b>\$ 234,579,142</b>

### EXPENDITURE CATEGORIES

Salaries and Benefits	\$ 135,601,729	\$ 138,185,287	\$ 137,813,810
Services and Supplies	37,508,339	35,757,395	35,588,084
Other Charges	21,730,649	18,189,732	20,117,419
Fixed Assets	5,709,838	3,058,605	749,455
Other Financing Uses	68,820,937	59,544,394	51,593,349
Intrafund	-	(100)	35,921
Contingencies	-	-	4,000,000
<b>Total Expenditures</b>	<b>\$ 269,371,492</b>	<b>\$ 254,735,313</b>	<b>\$ 249,898,038</b>

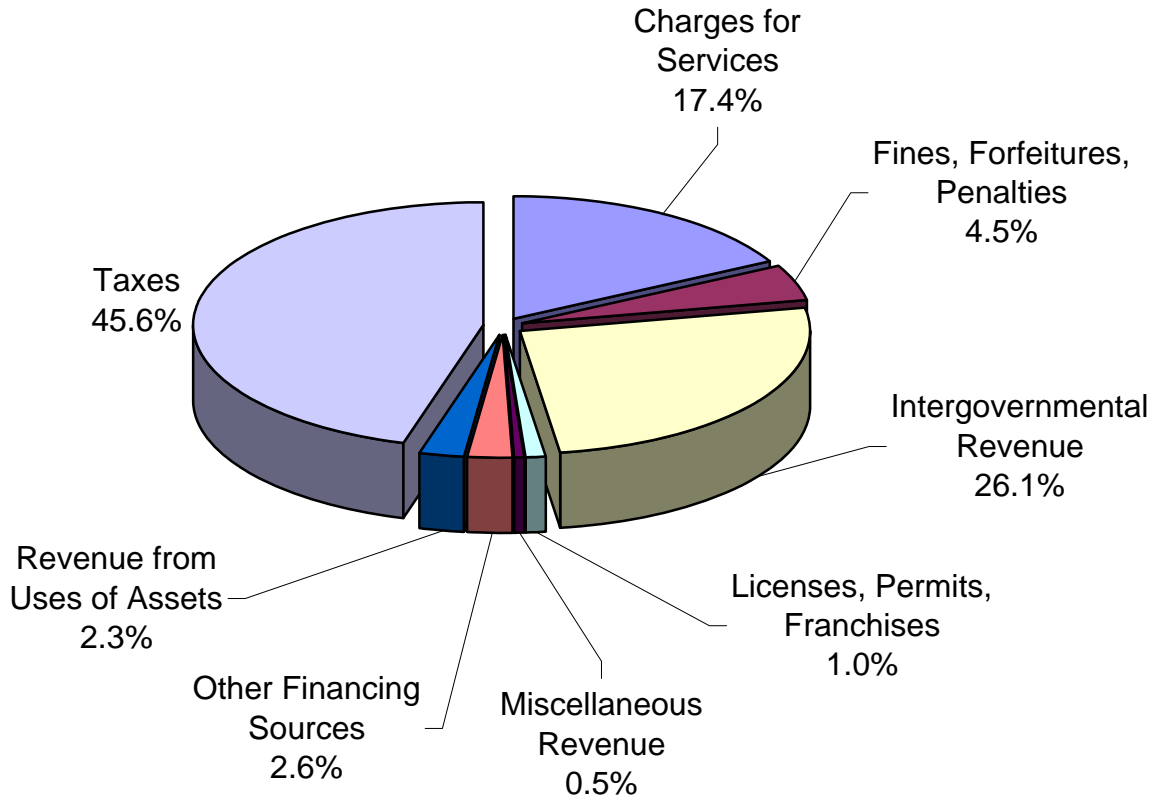
Net Increase (Decrease) in Fund Balance	6,786,468	(2,425,360)	(15,318,896)
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### CHANGES TO FUND BALANCE

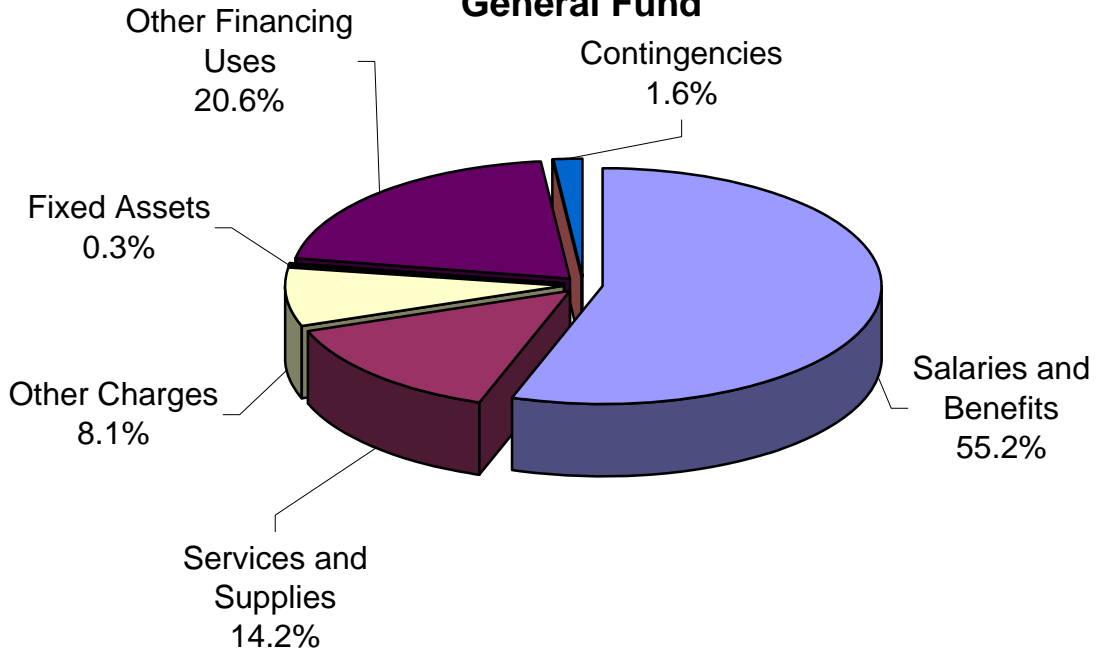
Beginning Fund Balance	\$ 117,139,040	\$ 123,925,508	\$ 121,500,148
Net Increase (Decrease) in Fund Balance	6,786,468	(2,425,360)	(15,318,896)
<b>Ending Fund Balance</b>	<b>\$ 123,925,508</b>	<b>\$ 121,500,148</b>	<b>\$ 106,181,252</b>



**2009-2010 Final Budget - Revenue  
General Fund**



**2009-2010 Final Budget - Expenditures  
General Fund**



# STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY

## 2009-2010 FINAL BUDGET

### SPECIAL REVENUE

REVENUE CATEGORIES	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Final Budget
Charges for Services	\$ 51,642,909	\$ 49,883,764	\$ 53,067,233
Fines, Forfeitures, Penalties	1,646,174	1,609,611	1,163,464
Intergovernmental Revenue	348,934,840	359,239,191	404,336,829
Licenses, Permits, Franchises	2,339,107	1,845,518	1,648,046
Miscellaneous Revenue	2,389,026	2,636,676	3,641,301
Other Financing Sources	49,787,197	51,087,821	60,858,831
Revenue from Uses of Assets	5,406,745	3,064,556	1,521,535
Taxes	10,899,936	9,953,188	8,490,935
<b>Total Revenue</b>	<b>\$ 473,045,934</b>	<b>\$ 479,320,325</b>	<b>\$ 534,728,174</b>

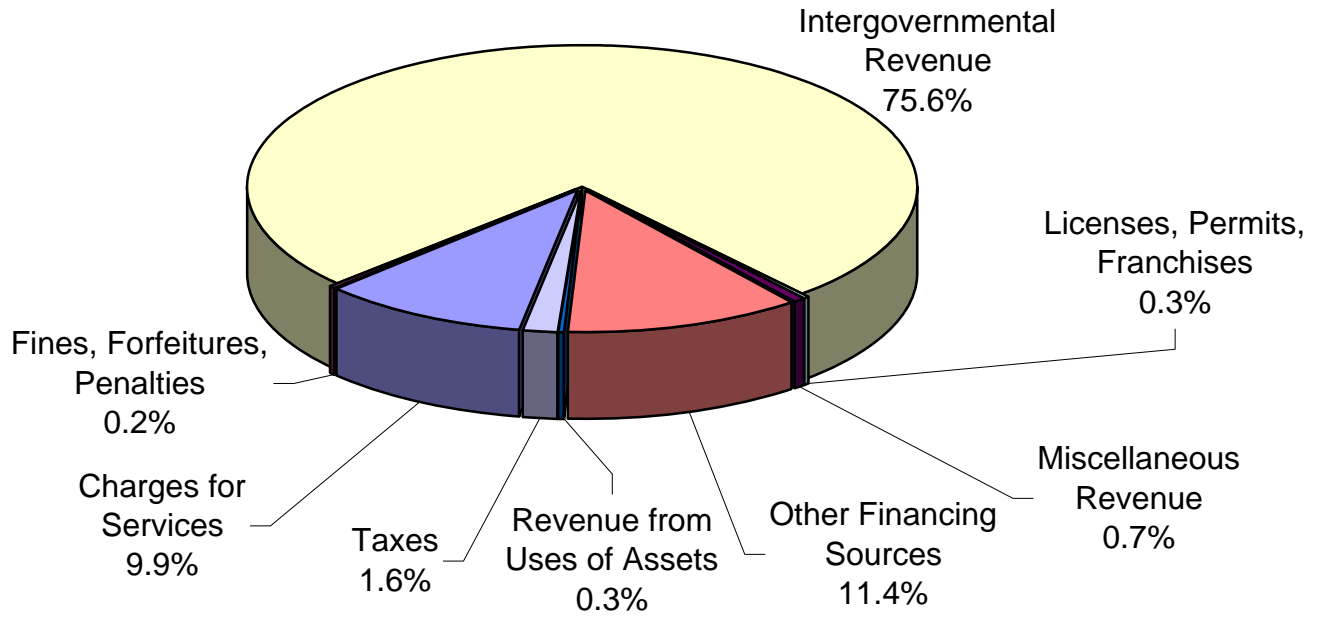
### EXPENDITURE CATEGORIES

Salaries and Benefits	\$ 167,651,261	\$ 169,595,532	\$ 186,986,749
Services and Supplies	96,911,272	88,309,554	127,254,777
Other Charges	200,099,379	206,469,492	219,995,261
Fixed Assets	2,210,517	914,267	392,300
Other Financing Uses	10,959,071	10,854,686	3,428,123
Intrafund	-	100	(9,932)
Contingencies	-	-	20,882
<b>Total Expenditures</b>	<b>\$ 477,831,500</b>	<b>\$ 476,143,631</b>	<b>\$ 538,068,160</b>
 Net Increase (Decrease) in Fund Balance	 (4,785,566)	 3,176,694	 (3,339,986)

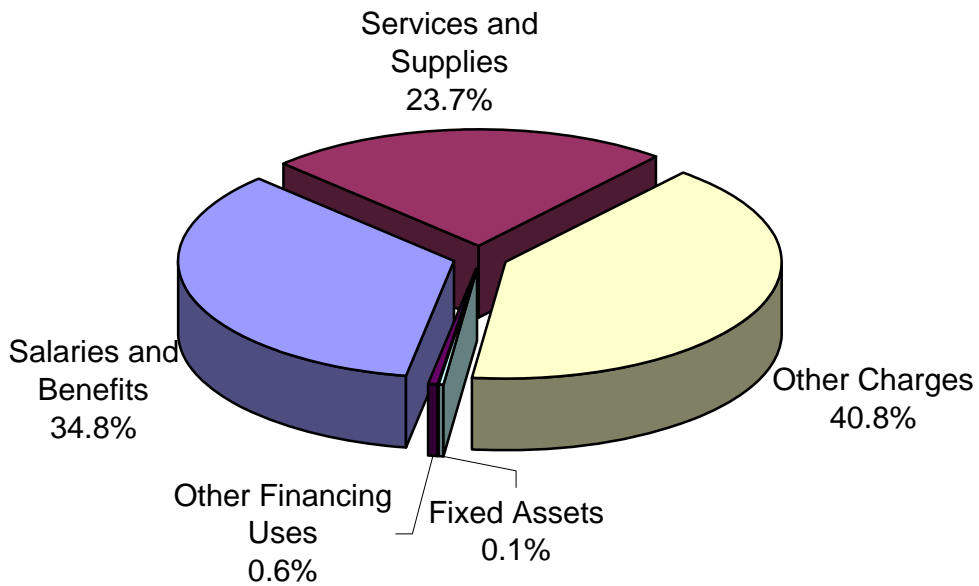
### CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 177,870,153	\$ 173,084,587	\$ 176,261,281
Net Increase (Decrease) in Fund Balance	(4,785,566)	3,176,694	(3,339,986)
<b>Ending Fund Balance</b>	<b>\$ 173,084,587</b>	<b>\$ 176,261,281</b>	<b>\$ 172,921,295</b>

**2009-2010 Final Budget - Revenue  
Special Revenue Fund**



**2009-2010 Final Budget - Expenditures  
Special Revenue Fund**



# STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY

## 2009-2010 FINAL BUDGET

### CAPITAL PROJECTS

REVENUE CATEGORIES	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Final Budget
Charges for Services	\$ 18,131	\$ 19,100	\$ 23,672
Fines, Forfeitures, Penalties	1,473,638	1,767,958	1,515,000
Intergovernmental Revenue	128,179	923,873	45,000
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	117,063	16,829	50,000
Other Financing Sources	3,978,675	2,459,675	1,680,000
Revenue from Uses of Assets	1,692,799	1,010,821	675,000
Taxes	6,206,260	5,624,245	4,050,000
<b>Budgeted Revenue</b>	<b>\$ 13,614,745</b>	<b>\$ 11,822,501</b>	<b>\$ 8,038,672</b>

### EXPENDITURE CATEGORIES

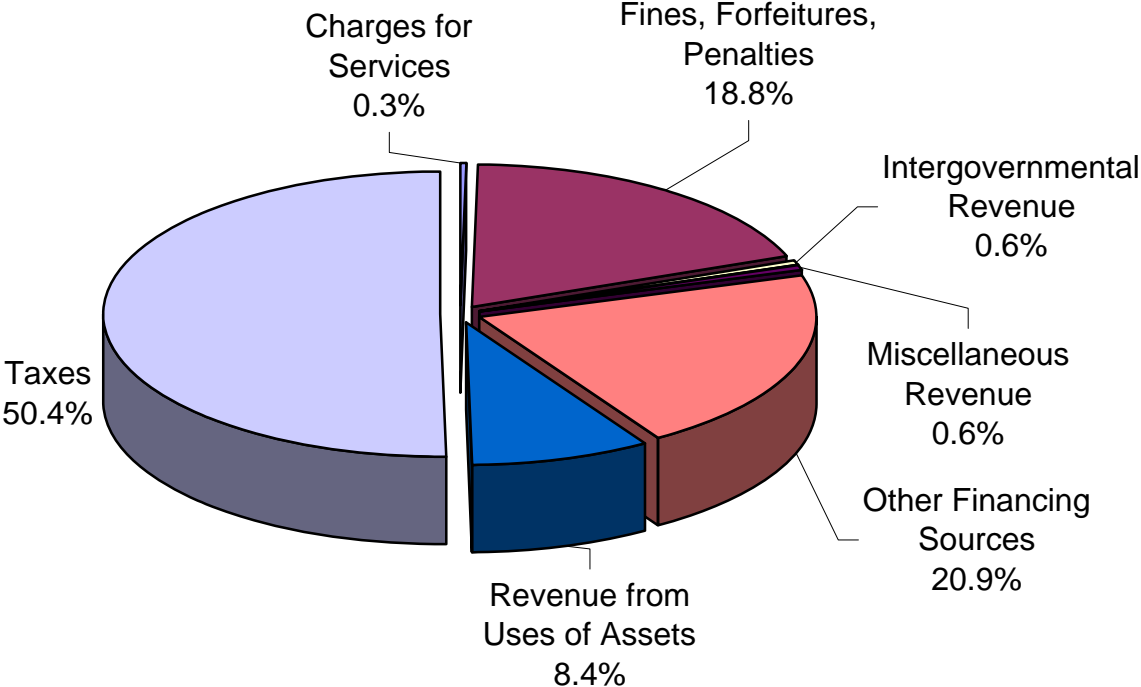
Salaries and Benefits	\$ 209,965	\$ 88,026	\$ 120,477
Services and Supplies	1,429,703	5,028,805	2,998,825
Other Charges	2,077,048	1,835,955	2,106,880
Fixed Assets	-	527,362	-
Other Financing Uses	4,680,083	2,827,634	2,288,307
Intrafund	-	-	-
Contingencies	-	-	-
<b>Budgeted Expenditures</b>	<b>\$ 8,396,799</b>	<b>\$ 10,307,782</b>	<b>\$ 7,514,489</b>

Net Increase (Decrease) in Fund Balance	5,217,946	1,514,719	524,183
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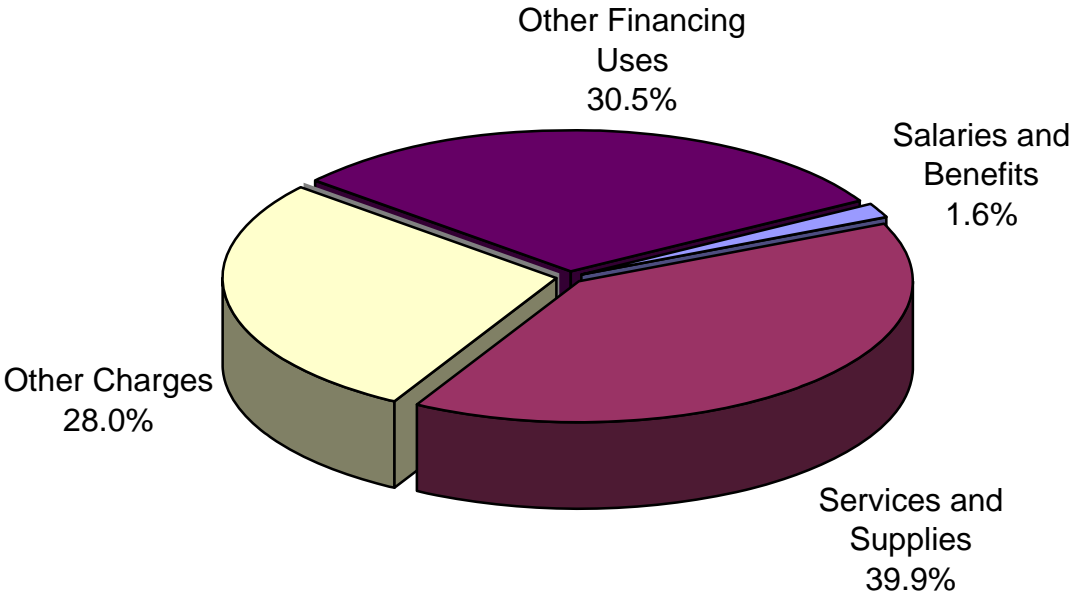
### CHANGES TO RETAINED EARNINGS

Beginning Fund Balance	\$ 29,890,213	\$ 35,108,159	\$ 36,622,878
Net Increase (Decrease) in Fund Balance	5,217,946	1,514,719	524,183
<b>Ending Fund Balance</b>	<b>\$ 35,108,159</b>	<b>\$ 36,622,878</b>	<b>\$ 37,147,061</b>

**2009-2010 Final Budget - Revenue  
Capital Projects**



**2009-2010 Final Budget - Expenditures  
Capital Projects**



# STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY

## 2009-2010 FINAL BUDGET

### PROPRIETARY FUNDS

Fiscal Years 2007-2008 to 2009-2010 Summary of Revenue and Expenditures

#### ENTERPRISE FUNDS

REVENUE CATEGORIES	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Final Budget
Charges for Services	\$ 50,278,136	\$ 40,791,479	\$ 52,111,617
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	1,498,433	2,320,812	1,596,962
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	6,699,958	4,458,470	4,115,845
Other Financing Sources	24,129,521	8,600,313	8,755,118
Revenue from Uses of Assets	2,368,222	1,213,085	215,811
Taxes	2,528,268	2,781,611	2,962,738
<b>Total Revenue</b>	<b>\$ 87,502,538</b>	<b>\$ 60,165,770</b>	<b>\$ 69,758,091</b>

#### EXPENDITURE CATEGORIES

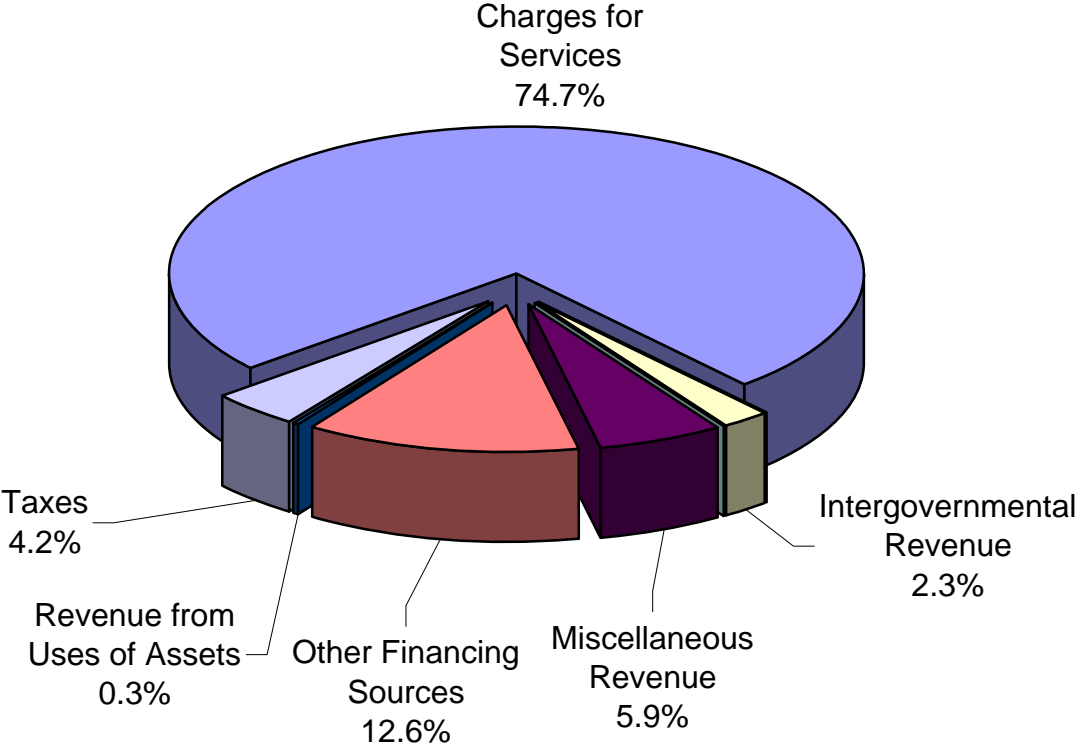
Salaries and Benefits	\$ 22,958,636	\$ 20,581,682	\$ 23,812,608
Services and Supplies	38,687,622	37,382,684	34,069,222
Other Charges	12,858,025	11,800,286	14,322,992
Fixed Assets	(26,498)	(211,609)	8,138,046
Other Financing Uses	6,010,278	3,312,724	1,075,000
Intrafund	-	-	37,598
Contingencies	-	-	-
<b>Total Expenditures</b>	<b>\$ 80,488,063</b>	<b>\$ 72,865,767</b>	<b>\$ 81,455,466</b>

Net Increase (Decrease ) in Retained Earnings	7,014,475	(12,699,997)	(11,697,375)
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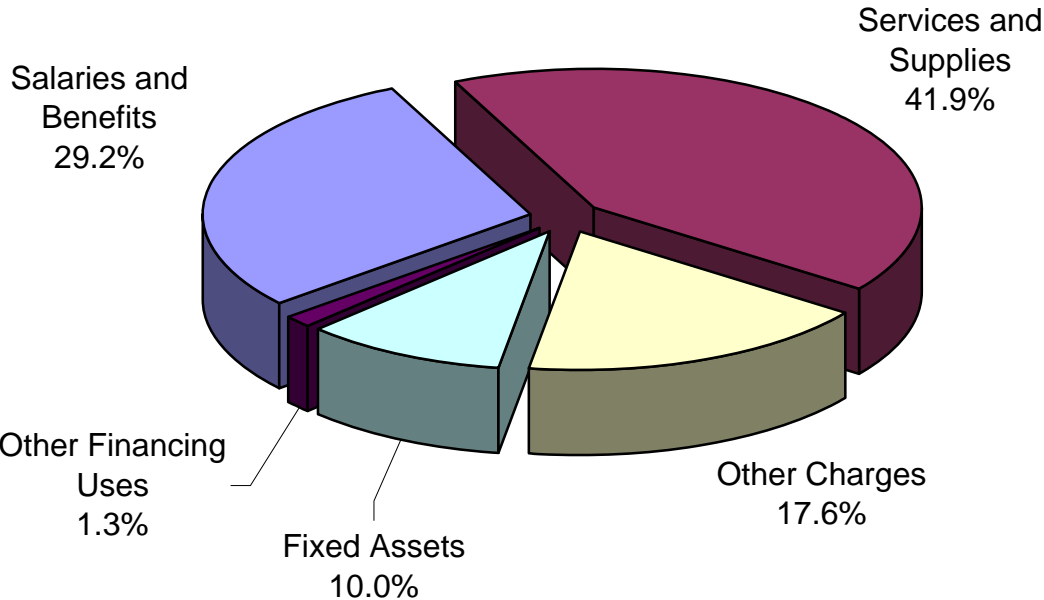
#### CHANGES TO RETAINED EARNINGS

Beginning Balance	\$ 25,454,384	\$ 32,468,859	\$ 19,768,862
Net Increase (Decrease ) in Retained Earnings	7,014,475	(12,699,997)	(11,697,375)
<b>Ending Balance</b>	<b>\$ 32,468,859</b>	<b>\$ 19,768,862</b>	<b>\$ 8,071,487</b>

**2009-2010 Final Budget - Revenue  
Enterprise Fund**



**2009-2010 Final Budget - Expenditures  
Enterprise Fund**



# STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY

## 2009-2010 FINAL BUDGET

### INTERNAL SERVICE FUNDS

REVENUE CATEGORIES	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Final Budget
Charges for Services	\$ 73,510,453	\$ 73,127,272	\$ 71,612,800
Fines, Forfeitures, Penalties	-	-	-
Intergovernmental Revenue	697,901	1,621,472	13,462
Licenses, Permits, Franchises	-	-	-
Miscellaneous Revenue	435,452	1,040,912	347,519
Other Financing Sources	365,598	50,302	25,357
Revenue from Uses of Assets	1,785,735	999,351	999,686
Taxes	-	-	-
<b>Total Revenue</b>	<b>\$ 76,795,139</b>	<b>\$ 76,839,309</b>	<b>\$ 72,998,824</b>

### EXPENDITURE CATEGORIES

Salaries and Benefits	\$ 4,991,385	\$ 5,235,218	\$ 5,511,743
Services and Supplies	62,733,245	65,923,284	71,326,144
Other Charges	3,185,770	2,932,232	2,505,619
Fixed Assets	95,105	48,479	795,118
Other Financing Uses	1,459,711	1,316,230	882,090
Intrafund	70,885	92,278	89,658
Contingencies	-	-	-
<b>Total Expenditures</b>	<b>\$ 72,536,101</b>	<b>\$ 75,547,721</b>	<b>\$ 81,110,372</b>

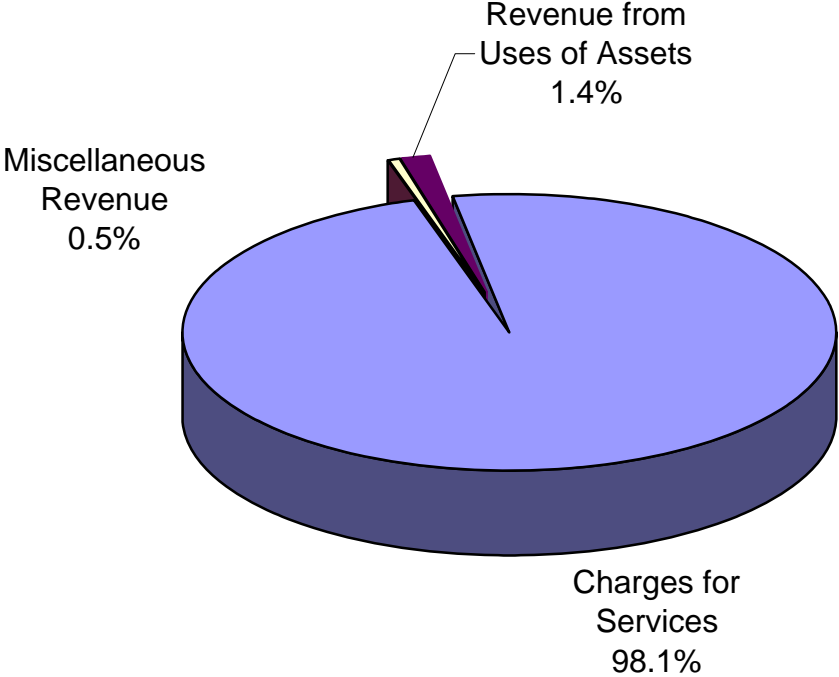
Net Increase (Decrease ) in Retained Earnings	4,259,038	1,291,588	(8,111,548)
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### CHANGES TO RETAINED EARNINGS

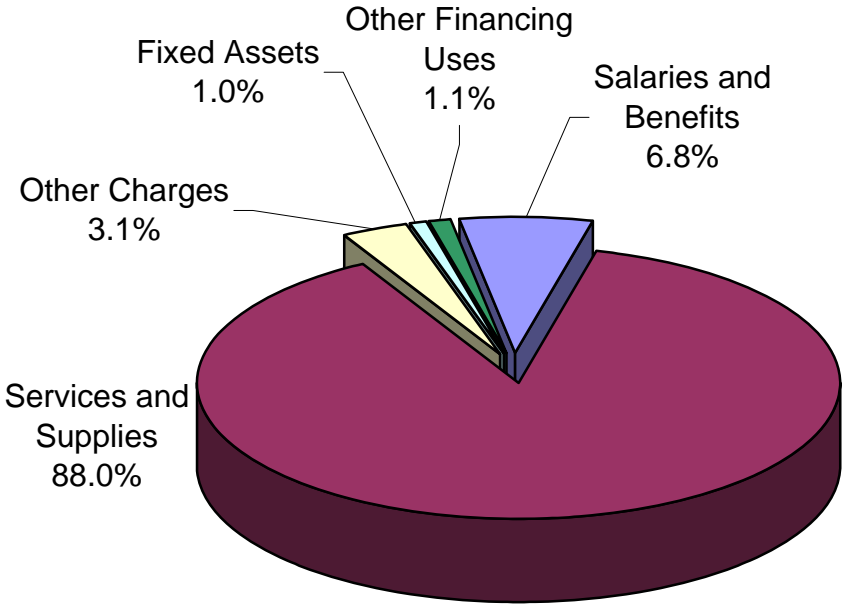
Beginning Balance	\$ 18,774,547	\$ 23,033,585	\$ 24,325,173
Net Increase (Decrease ) in Retained Earnings	4,259,038	1,291,588	(8,111,548)
<b>Ending Balance</b>	<b>\$ 23,033,585</b>	<b>\$ 24,325,173</b>	<b>\$ 16,213,625</b>



**2009-2010 Final Budget - Revenue  
Internal Service Fund**



**2009-2010 Final Budget - Expenditures  
Internal Service Fund**



# 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

The Final Budget Addendum is a review of unresolved issues remaining from the 2009-2010 Adopted Proposed Budget and also addresses new issues that have arisen since the adoption of the Proposed Budget. Recommendations concerning these issues are outlined in the Final Budget Addendum, which will constitute the Final Recommended Budget for Fiscal year 2009-2010.

The departments and programs assigned to the Board of Supervisors' priority of *A safe community* are: Animal Services, CEO-OES/Fire Warden, CEO-Capital Projects (Courthouse Construction fund and Criminal Justice Facilities fund) CEO-County Operations (County Court funding, Department of Justice Drug and Alcohol and Jail Medical Program), District Attorney, Grand Jury, Integrated County Justice Information System, Probation, Public Defender, and Sheriff.

## SUMMARY OF 2009-2010 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Animal Services	\$3,571,049	(\$66,185)	\$3,504,864
CEO-OES/Fire Warden	\$3,661,234	\$0	\$3,661,234
CEO-Capital Projects	\$951,152	\$0	\$951,152
CEO-County Operations	\$13,980,896	\$0	\$13,980,896
District Attorney	\$15,959,439	\$104,219	\$16,063,658
Grand Jury	\$107,722	\$0	\$107,722
Integrated County Justice Information System	\$540,530	\$0	\$540,530
Probation	\$24,342,351	\$88,474	\$24,430,825
Public Defender	\$9,528,660	\$0	\$9,528,660
Sheriff	\$86,106,057	(\$1,030,557)	\$85,075,500
<b>Total A safe community</b>	<b>\$158,749,090</b>	<b>(\$904,049)</b>	<b>\$157,845,041</b>

The Final Budget recommends a decrease in appropriations of \$904,049 for department specific issues for a total for *A safe community* of \$157,845,041. The following pages describe the recommended changes in the budgets listed above.

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Final Budget process, the Department of Animal Services is requesting a \$66,185 decrease in estimated revenue and appropriations to more accurately reflect the projected revenue from contract cities contributing toward shelter operational costs for this year. In Fiscal Year 2008-2009, partnering cities of Ceres, Hughson, Waterford and Patterson began contributing toward the operational cost of the Animal Shelter in addition to their individual contracts for field services. The revenue projection for partner cities has been reevaluated and the Department is requesting to decrease estimated revenue by \$66,185 to reflect the revised projections. Program levels have been decreased accordingly and the Department is also requesting a reduction in appropriations of \$66,185.

On August 4, 2009 the Board of Supervisors approved the final bridging design-build construction of the new Animal Services Facility consisting of new construction of 33,358 square feet including recommended site improvements in the base project. At that time, the Board also authorized the issuance of a Request for Proposal for the design-build construction, pricing and alternate pricing of the new Animal Services Facility to 16 pre-qualified general contractors. It is the County's goal to break ground in late 2009.

Included in the design of the new Animal Services Facility is a low-income spay/neuter clinic to be operated by a non-profit agency. The clinic will not provide full veterinary services or services that are not directly related to spay and neuter. These services are important since they ultimately reduce the number of animals entering the shelter and reduce the amount of taxpayer money spent on animals.

Finally, as part of the actions taken on August 4th, the Board of Supervisors authorized the Chief Executive Officer to negotiate, finalize and execute a Joint Powers Agreement between Stanislaus County and the cities of Modesto, Ceres, Hughson, Patterson and Waterford. The agreement for the new Animal Services Facility will cover cost sharing, ownership of the shelter, financing, reconciliation and operations between all parties.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Animal Services</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$2,166,086	\$2,318,762	\$2,545,120	(\$66,185)	\$2,478,935
Services and Supplies	\$694,277	\$432,093	\$562,850	\$0	\$562,850
Other Charges	\$233,110	\$183,174	\$206,120	\$0	\$206,120
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$18,042	\$102,102	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$45,947	\$47,262	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$6,155	\$31,969	\$33,970	\$0	\$33,970
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,163,618</b>	<b>\$3,115,362</b>	<b>\$3,348,060</b>	<b>(\$66,185)</b>	<b>\$3,281,875</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$555,583	\$607,948	\$627,431	\$0	\$627,431
Fines, Forfeitures, Penalties	\$54,974	\$104,189	\$52,000	\$0	\$52,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$65,723	\$0	\$0	\$0
Charges for Service	\$906,813	\$1,049,473	\$1,155,832	(\$66,185)	\$1,089,647
Miscellaneous Revenue	\$29,151	\$1,894	\$2,360	\$0	\$2,360
Other Financing Sources	\$0	\$93,518	\$0	\$0	\$0
Less Total Revenue	\$1,546,521	\$1,922,745	\$1,837,623	(\$66,185)	\$1,771,438
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$1,617,097</b>	<b>\$1,192,617</b>	<b>\$1,510,437</b>	<b>\$0</b>	<b>\$1,510,437</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

In the Mid-Year Financial Report for the 2008-2009 Fiscal Year, the Department requested a classification study of two Animal Care Specialist I positions assigned to the Client Services Unit.

Total current authorized positions – 35

It is recommended to reclassify upward two Animal Care Specialist I positions to block-budgeted Administrative Clerk II positions. The annual fiscal impact is approximately \$3,500, and \$2,625 for remaining nine months of this fiscal year.

Total recommended authorized positions – 35

District Attorney  
Criminal Division  
Proposed Budget/Pages 120-121

**RECOMMENDED FINAL BUDGET**

In Fiscal Year 2008-2009, the use of \$302,369 in Public Facilities Fees for information technology improvements was approved as part of Board Order No. 2008-701 on October 7, 2008. Project costs of \$232,332 were recorded and reimbursed with PFF revenue in Fiscal Year 2008-2009. \$4,845 in project commitments was encumbered and carried forward into the Fiscal Year 2009-2010 budget. To complete the improvements, the Department requests an increase of \$65,192 in appropriations for the remaining purchases and an increase of \$70,037 in estimated revenue to offset the expenditures and to cover the encumbrances carried forward. This is one-time funding.

The Department has also applied for three separate "Federal Stimulus" competitive grants through the Edward Byrne Memorial Justice Assistance Grant (part of the American Recovery and Reinvestment Act): \$381,541 for enhancing forensic and crime scene investigation; \$170,144.50 for support for Victims Services; and \$1,913,296 for the investigation, prosecution and prevention of Real Estate Fraud. The success of the applications is currently unknown. It is anticipated that information will be received during the month of September and if the awards are granted, requests for adjustments will be made during First Quarter or as a separate agenda item.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>District Attorney - Criminal Division</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$12,523,288	\$12,769,470	\$12,582,756	\$0	\$12,582,756
Services and Supplies	\$629,311	\$770,444	\$540,870	\$0	\$540,870
Other Charges	\$648,808	\$517,393	\$557,010	\$23,191	\$580,201
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$43,152	\$67,469	\$0	\$42,001	\$42,001
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$461,293	\$428,560	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$99,766	\$399,624	\$388,840	\$0	\$388,840
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$14,405,618</b>	<b>\$14,952,960</b>	<b>\$14,069,476</b>	<b>\$65,192</b>	<b>\$14,134,668</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$15,000	\$0	\$15,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$412,930	\$255,346	\$406,572	\$0	\$406,572
Charges for Service	\$811,527	\$622,806	\$448,264	\$0	\$448,264
Miscellaneous Revenue	\$537	\$0	\$0	\$0	\$0
Other Financing Sources	\$127,187	\$286,753	\$0	\$70,037	\$70,037
Less Total Revenue	\$1,352,181	\$1,164,905	\$869,836	\$70,037	\$939,873
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$13,053,437</b>	<b>\$13,788,055</b>	<b>\$13,199,640</b>	<b>(\$4,845)</b>	<b>\$13,194,795</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to transfer one Interviewer II position to Victim Services, which will align the position with budgeted funding streams.

Total current authorized positions – 118

It is recommended to transfer one Interviewer II position from this budget to Victim Services.

Total recommended authorized positions – 117

District Attorney  
Victim Services Program  
Proposed Budget/Pages 144-145

**RECOMMENDED FINAL BUDGET**

Funding from the American Recovery and Reinvestment Act of 2009 was allocated to Stanislaus County for victim services in the amount of \$39,027 for the period of July 1, 2009 – June 30, 2010. This funding is provided by the Department of Justice and administered by the California Emergency Management Agency’s Law Enforcement and Victim Services Division. It is recommended to increase appropriations and estimated revenue by \$39,027 for this program. The increased funding will substantially provide for the salary costs of the former Spousal Abuse Victim Advocate (Interviewer II) position, which has been temporarily funded by the General Fund since the Spousal Abuse Protection grant was discontinued in the fall of 2008. The remaining cost of the position will be funded from other grants anticipated to be received this year.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>District Attorney - Victim Services Program</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$337,118	\$309,337	\$304,149	\$34,327	\$338,476
Services and Supplies	\$14,118	\$786	\$12,766	\$4,700	\$17,466
Other Charges	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$6,651	\$5,404	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$357,887</b>	<b>\$315,527</b>	<b>\$316,915</b>	<b>\$39,027</b>	<b>\$355,942</b>
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	\$339,954	\$309,375	\$313,258	\$39,027	\$352,285
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	\$339,954	\$309,375	\$313,258	\$39,027	\$352,285
Plus Fund Balance	\$13,854	\$2,112	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$4,079</b>	<b>\$4,040</b>	<b>\$3,657</b>	<b>\$0</b>	<b>\$3,657</b>

**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to transfer one Interviewer II position from the Criminal Division to this budget, which will align the position with budgeted funding streams.

Total current authorized positions – 5

It is recommended to transfer one Interviewer II position from the Criminal Division to this budget.

Total recommended authorized positions – 6



Probation  
Administration  
Proposed Budget/Pages 157-158

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Final Budget process, the Chief Probation Officer is requesting a transfer of \$204,877 in appropriations from the Probation - Institutional Services budget to the Probation - Administration budget in order to fund the salary and benefits expense for the Assistant Chief Probation Officer. This position was transferred from the Institutional Services Budget to the Probation - Administration budget in the 2009-2010 Proposed Budget; however the appropriations were not transferred at that time. The transfer of this position and the appropriations is part of an overall reorganization of the management positions allocated to the Probation - Administration, Field Services, Institutional Services and Juvenile Justice Crime Prevention Act (JJCPA) budgets approved as part of the 2008-2009 Mid-Year Report. As part of the restructure, the Department's management resources were reorganized resulting in the deletion of one management position and the creation of the Assistant Chief Probation Officer position.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Probation - Administration</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$1,428,395	\$1,620,600	\$1,656,412	\$204,877	\$1,861,289
Services and Supplies	\$374,049	\$262,261	\$386,115	\$0	\$386,115
Other Charges	\$267,620	\$206,135	\$565,383	\$0	\$565,383
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$47,634	\$9,552	\$12,000	\$0	\$12,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$46,521	\$259,709	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$598	\$440	\$1,000	\$0	\$1,000
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$2,164,817</b>	<b>\$2,358,697</b>	<b>\$2,620,910</b>	<b>\$204,877</b>	<b>\$2,825,787</b>
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	\$112,255	\$113,730	\$108,615	\$0	\$108,615
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$40	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$112,255</b>	<b>\$113,770</b>	<b>\$108,615</b>	<b>\$0</b>	<b>\$108,615</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$2,052,562</b>	<b>\$2,244,927</b>	<b>\$2,512,295</b>	<b>\$204,877</b>	<b>\$2,717,172</b>

Probation  
Field Services  
Proposed Budget/Pages 159-160

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Final Budget process, the Chief Probation Officer is requesting to increase appropriations and estimated revenue by \$32,153 to reflect increased funding awarded by the 2009 Edward Byrne Memorial Justice Assistance Grant (JAG). This funding is in addition to the American Recovery and Reinvestment Act JAG grant approved by the Board of Supervisors on April 14, 2009. The Probation Department received \$170,309 in funding from the grant approved in April 2009. The additional funding was approved by the Board of Supervisors on June 30, 2009 and will be used to fund a portion of a Deputy Probation Officer to provide supervision to Domestic Violence offenders.

The Final Budget for the Probation Field Services includes five revenue contracts with other public agencies. There are two contracts with Stanislaus County Office of Education for \$94,563 each and one contract with Riverbank Unified School District for \$55,000 to provide intensive probation officer services to students in these school districts. One contract is with Modesto Police Department for a Stanislaus Drug Enforcement Agency (SDEA) Officer for \$25,140 to work as part of a drug enforcement task force and one contract is with the Federal Bureau of Investigation (FBI) for Safe Streets for \$1,360 per month for overtime cost for Probation services for after-hours work. The estimated revenue and expenditures for these contracts were included in the Proposed Budget.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Probation - Field Services</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$9,482,208	\$9,337,031	\$9,949,911	\$32,153	\$9,982,064
Services and Supplies	\$461,153	\$392,687	\$777,068	\$0	\$777,068
Other Charges	\$291,013	\$278,396	\$299,670	\$0	\$299,670
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$8,454	\$21,585	\$25,000	\$0	\$25,000
Equipment	\$261,037	\$76,782	\$70,000	\$0	\$70,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$531,890	\$468,513	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$50,226	\$382,124	\$179,981	\$0	\$179,981
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$11,085,981</b>	<b>\$10,957,118</b>	<b>\$11,301,630</b>	<b>\$32,153</b>	<b>\$11,333,783</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$8,361	\$4,683	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,456,783	\$2,676,606	\$2,680,007	\$0	\$2,680,007
Charges for Service	\$1,290,977	\$1,312,396	\$1,090,203	\$32,153	\$1,122,356
Miscellaneous Revenue	\$37,179	\$8,643	\$60,500	\$0	\$60,500
Other Financing Sources	\$50,000	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,843,300	\$4,002,328	\$3,830,710	\$32,153	\$3,862,863
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$7,242,681</b>	<b>\$6,954,790</b>	<b>\$7,470,920</b>	<b>\$0</b>	<b>\$7,470,920</b>

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Final Budget process, the Chief Probation Officer is requesting to transfer \$204,877 in appropriations from the Probation - Institutional Services budget to the Probation - Administration budget in order to fund the salary and benefits expense for the Assistant Chief Probation Officer. This position was transferred from the Institutional Services budget to the Administration budget in the 2009-2010 Proposed Budget; however the appropriations were not transferred at that time and was described earlier in this addendum in the Probation – Administration budget. The transfer of this position and the appropriations is part of an overall reorganization of the management positions allocated to the Probation - Administration, Field Services, Institutional Services and Juvenile Justice Crime Prevention Act (JJCPA) budgets approved as part of the 2008-2009 Mid-Year Report. As part of the restructure, the Department’s management resources were reorganized resulting in the deletion of one management position and the creation of the Assistant Chief Probation Office position.

The Chief Probation Officer is also requesting to increase appropriations and estimated revenue by \$56,321 to reflect funding awarded by the Corrections Standards Authority (CSA) from the California Gang Reduction and Intervention Program (CalGRIP). The Board of Supervisors approved the application and acceptance of this funding on June 16, 2009. The grant requires that funds be used for the training of program facilitators to train staff to become trainers in the implementation of Aggression Replacement Training (ART) for youth in custodial settings and in the community. The goal of the CalGRIP Grant is to enhance the ability of probation departments to provide an evidence-based model of ART in order to hold juvenile offenders accountable for their criminal activities and provide services and activities to assist youthful offenders in curbing their criminal behaviors.

The Chief Probation Officer is also requesting to transfer \$20,000 from the Equipment fixed asset group to the fixed asset group for Buildings and Improvements. The Department is adding a visual security barrier to the recreation yard in the Probation – Juvenile Hall in order to eliminate visual access between the public outside of the facility and those inside the facility.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Probation - Institutional Services</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$6,580,634	\$6,923,588	\$7,172,760	(\$195,296)	\$6,977,464
Services and Supplies	\$761,218	\$779,041	\$862,483	\$46,740	\$909,223
Other Charges	\$181,338	\$154,026	\$175,470	\$0	\$175,470
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$120,472	\$0	\$0	\$20,000	\$20,000
Equipment	\$7,948	\$54,089	\$75,000	(\$20,000)	\$55,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$362,970	\$326,673	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$224,353	\$418,885	\$389,210	\$0	\$389,210
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$8,238,933</b>	<b>\$8,656,303</b>	<b>\$8,674,923</b>	<b>(\$148,556)</b>	<b>\$8,526,367</b>
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	\$1,319,296	\$768,224	\$1,256,700	\$0	\$1,256,700
Charges for Service	\$116,348	\$100,105	\$75,000	\$0	\$75,000
Miscellaneous Revenue	\$0	\$0	\$100,000	\$56,321	\$156,321
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,435,644	\$868,329	\$1,431,700	\$56,321	\$1,488,021
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$6,803,289</b>	<b>\$7,787,974</b>	<b>\$7,243,223</b>	<b>(\$204,877)</b>	<b>\$7,038,346</b>

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**RECOMMENDED FINAL BUDGET**

As part of the Fiscal Year 2009-2010 Final Budget the Sheriff's Department is requesting to decrease Salaries and Benefits appropriations by \$341,228 in the Sheriff - Administration budget and use that savings to fund an obligation in the Sheriff - Contract Cities budget. The adjustment in Administration reflects savings from several areas. A reduction-in-force of four filled positions was approved by the Board of Supervisors on August 4, 2009 effective September 5, 2009. Additionally, funding will be removed from a vacant Staff Services Coordinator position, savings will be realized for employees who have elected to participate in the voluntary time off program and a Lieutenant position will be transferred to the Sheriff - Operations budget.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Sheriff - Administration</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$3,692,514	\$3,882,471	\$3,471,629	(\$341,228)	\$3,130,401
Services and Supplies	\$625,621	\$573,868	\$773,502	\$0	\$773,502
Other Charges	\$278,591	\$221,336	\$242,271	\$0	\$242,271
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$50,311	\$64,044	\$5,800	\$0	\$5,800
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$125,133	\$114,982	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$16,130)	\$113,940	\$180,850	\$0	\$180,850
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$4,756,040</b>	<b>\$4,970,641</b>	<b>\$4,674,052</b>	<b>(\$341,228)</b>	<b>\$4,332,824</b>
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	\$63,453	\$51,309	\$35,660	\$0	\$35,660
Charges for Service	\$116,105	\$103,776	\$115,474	\$0	\$115,474
Miscellaneous Revenue	\$81,175	\$25,941	\$0	\$0	\$0
Other Financing Sources	\$0	\$45,038	\$0	\$0	\$0
Less Total Revenue	\$260,733	\$226,064	\$151,134	\$0	\$151,134
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$4,495,307</b>	<b>\$4,744,577</b>	<b>\$4,522,918</b>	<b>(\$341,228)</b>	<b>\$4,181,690</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to transfer one Lieutenant position to the Operations budget to serve as a Watch Commander.

Total current authorized positions – 30

It is recommended to transfer one Lieutenant position from this budget to Operations. It is also recommended to unfund one vacant Staff Services Coordinator position.

Total recommended authorized positions – 28

**RECOMMENDED FINAL BUDGET**

In the Fiscal Year 2009-2010 Proposed Budget it was noted that the obligation of the County to fund the costs of the Lieutenants who serve as the Police Chiefs for the various Contract Cities was not correctly reflected. Although nearly all of the costs for this particular budget are billed to the participating cities, there is a portion of salary and benefit costs for the Lieutenants assigned to contract cities that is the responsibility of the County. The original net county cost issued to the Department included retirement assumptions that were based on an estimated increase to retirement rates and exceeded the amount needed to cover the County obligation. At that time, the Department moved a portion of their net county cost to other budgets within the Sheriff's Department. Prior to the adoption of the Proposed Budget the Sheriff - Contract Cities budget was reduced to reflect the decrease in retirement costs. After this reduction and because of the transfer of net county cost the Sheriff - Contract Cities budget no longer had sufficient net county cost to cover the obligation for Lieutenant salaries. This was not reflected correctly in the Proposed Budget and it was stated that appropriate measures would be taken in the Final Budget to correct this situation. To correctly state the revenue that will be received from the various cities the Department is requesting to decrease estimated revenue in the amount of \$365,375.

Additionally, a request is being made to reduce Salaries and Benefits appropriations by \$24,147 to correctly allocate the retirement cost adjustments made as a result of the decrease in retirement rates. This net revenue loss of \$341,228 will be offset by the \$341,228 savings from the Sheriff - Administration budget.

The Department is also requesting to increase estimated revenue and Fixed Asset appropriations by \$8,000 to purchase a mobile laptop for a vehicle for Patterson police services. This purchase is offset with matching revenue from the law enforcement contract with the City of Patterson.

On July 28, 2009 the Community Oriented Policing Services (COPS) Hiring Recovery Program (CHRP) announced the CHRP grant award recipients. The Stanislaus County Sheriff's Department was one of 109 law enforcement agencies in California to receive funding. Nationwide 7,272 applications were submitted. The Sheriff's Department was awarded \$2,501,480 over a three year period for eight officer positions. This award includes funding for four community deputy sheriff positions, two for the City of Patterson and two for the City of Riverbank, that have been targeted for elimination in Fiscal Year 2009-2010. Receiving the COPS CHRP grant will allow the four positions to be rehired. There is no effect to the Final Budget as the Department will bring this to the Board as a separate agenda item at a later date.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Sheriff - Contract Cities</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$6,274,995	\$6,808,279	\$7,222,704	(\$24,147)	\$7,198,557
Services and Supplies	\$199,357	\$220,457	\$241,627	\$0	\$241,627
Other Charges	\$1,208,048	\$1,193,442	\$1,497,586	\$0	\$1,497,586
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$141,818	\$130,854	\$6,000	\$8,000	\$14,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$395,346	\$362,387	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$293,299	\$151,509	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$8,512,863</b>	<b>\$8,866,928</b>	<b>\$8,967,917</b>	<b>(\$16,147)</b>	<b>\$8,951,770</b>
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	\$8,031,526	\$8,231,969	\$8,921,323	(\$357,375)	\$8,563,948
Miscellaneous Revenue	\$0	\$241	\$0	\$0	\$0
Other Financing Sources	\$0	\$56,003	\$0	\$0	\$0
Less Total Revenue	\$8,031,526	\$8,288,213	\$8,921,323	(\$357,375)	\$8,563,948
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$481,337</b>	<b>\$578,715</b>	<b>\$46,594</b>	<b>\$341,228</b>	<b>\$387,822</b>



**RECOMMENDED FINAL BUDGET**

In anticipation of the appointment of two additional judgeships, two Deputy Sheriff positions and one Deputy Sheriff-Custodial position were added to the Sheriff - Court Security budget during the Fiscal Year 2008-2009 Proposed Budget process. These three vacant positions were funded in the Fiscal Year 2009-2010 Proposed Budget. It is now expected that the additional judgeships will not be appointed before June 2010 resulting in the Department's request unfunded these three positions and to decrease Salaries and Benefits appropriations and Charges for Services estimated revenue in the amount of \$318,204 for the 2009-2010 Fiscal Year.

The Administrative Offices of the Courts (AOC) Judicial Council has provided under Government Code Section 68106 the closure of the Courts for one day per month. The Superior Court will implement this closure on the third Wednesday of each month beginning on September 16, 2009 and continuing through the end of June 2010. Section 6, (A) requires that, "if a superior court has executed a memorandum of understanding as required by Section 69926 with a sheriff and/or county, the sheriff and/or county shall negotiate in good faith a reduction of 4.62 percent in the compensation due to the sheriff because of the reduction amount of security resulting from the closure of the courts under this section. If the court and sheriff are unable to reach an agreement within 30 days of the first court closure after good faith negotiations, the amount of compensation payable to the sheriff under the memorandum of understanding shall be reduced by an amount equal to 4.62 percent of those allowable costs authorized under paragraph (6) of subdivision (a) of Section 69227. The sheriff shall not reduce the level of service previously required under its memorandum of understanding on the days the court remains open due to the 4.62 percent reduction."

The current contract between the Superior Court and the Sheriff's Department for security services ends June, 30, 2010. The local court and the Sheriff's Department have been in negotiations to amend the current contract to reduce the 2009-2010 costs by 4.62 percent, an amount of \$145,163 for the remaining ten months of the fiscal year. To achieve this reduction the Department is requesting to decrease estimated revenue from Charges for Services and to decrease appropriations from Salaries and Benefits by an additional \$145,163. The Department will leave one Deputy Sheriff-Custodial position vacant and unfunded in addition to reducing extra-help and overtime costs. On the ten Wednesdays, Deputy Sheriff and Deputy Sheriff-Custodial personnel will be redeployed to work on patrol or in the correctional facilities, or will attend mandatory training days. Although the salary and benefits costs on these days will be charged to the Operations or Detention budgets, the redeployed personnel will reduce the use of overtime and extra-help costs in those budgets.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Sheriff - Court Security</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$3,192,732	\$3,483,649	\$4,110,879	(\$463,367)	\$3,647,512
Services and Supplies	\$13,474	\$13,390	\$16,000	\$0	\$16,000
Other Charges	\$13,691	\$14,617	\$28,632	\$0	\$28,632
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$203,568	\$193,960	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$89,636	\$101,004	\$91,340	\$0	\$91,340
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,513,101</b>	<b>\$3,806,620</b>	<b>\$4,246,851</b>	<b>(\$463,367)</b>	<b>\$3,783,484</b>
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	\$3,409,150	\$3,688,664	\$4,126,879	(\$463,367)	\$3,663,512
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,409,150	\$3,688,664	\$4,126,879	(\$463,367)	\$3,663,512
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$103,951</b>	<b>\$117,956</b>	<b>\$119,972</b>	<b>\$0</b>	<b>\$119,972</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

Total current authorized positions – 37

It is recommended to unfund two vacant Deputy Sheriff Custodial and two vacant Deputy Sheriff positions.

Total recommended authorized positions – 33

Sheriff  
Detention  
Proposed Budget/Pages 201-203

**RECOMMENDED FINAL BUDGET**

As part of the Final Budget the Department is requesting an overall increase in appropriations of \$65,000 and estimated revenue of \$12,000. An increase of \$65,000 in both appropriations and revenue is requested to replace a trailer used for probation and parole interviews that was lost to a fire at the Honor Farm on March 1, 2009. The actual cost of the trailer is approximately \$75,000; the Department will use existing appropriations to pay \$10,000 to meet the insurance deductible with the remainder to be paid through insurance proceeds.

Additionally a \$53,000 decrease in revenue is requested due to a reduction in the Vehicle License Fees (VLF) allocated to the Citizen's Option Public Safety (COPS) Supplemental Law Enforcement Services Fund (SLESF) Program at the Men's Jail. As a result, the Department is requesting to delete a vacant unfunded Sergeant Custodial position. This \$53,000 loss of revenue will be mitigated by savings of \$311,464 achieved in the Sheriff - Operations budget.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Sheriff - Detention</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$24,997,145	\$25,322,024	\$25,225,552	\$0	\$25,225,552
Services and Supplies	\$3,790,528	\$3,764,232	\$3,922,717	\$3,000	\$3,925,717
Other Charges	\$1,269,835	\$912,746	\$933,055	\$0	\$933,055
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$24,450	\$0	\$0	\$0	\$0
Equipment	\$226,183	\$490,986	\$205,000	\$62,000	\$267,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,517,973	\$1,283,330	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,140,682	\$2,190,522	\$2,388,828	\$0	\$2,388,828
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$32,966,796</b>	<b>\$33,963,840</b>	<b>\$32,675,152</b>	<b>\$65,000</b>	<b>\$32,740,152</b>
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	\$1,922,444	\$1,560,206	\$1,450,946	(\$53,000)	\$1,397,946
Charges for Service	\$1,905,925	\$2,234,404	\$2,257,357	\$0	\$2,257,357
Miscellaneous Revenue	\$287,094	\$51,413	\$45,500	\$0	\$45,500
Other Financing Sources	\$136,444	\$40,452	\$150,000	\$65,000	\$215,000
<b>Less Total Revenue</b>	<b>\$4,251,907</b>	<b>\$3,886,475</b>	<b>\$3,903,803</b>	<b>\$12,000</b>	<b>\$3,915,803</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$28,714,889</b>	<b>\$30,077,365</b>	<b>\$28,771,349</b>	<b>\$53,000</b>	<b>\$28,824,349</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to delete one vacant, unfunded Sergeant-Custodial position. It is recommended to delete one unfunded Sergeant-Custodial position.

Total current authorized positions – 272

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

Total recommended authorized positions – 272

## RECOMMENDED FINAL BUDGET

As part of the Final Budget the Sheriff's Department is requesting an increase of \$210,799 in estimated revenue and a decrease of \$100,665 in appropriations in the Sheriff - Operations budget, the net effect being an overall budget savings of \$311,464. This savings will be used to offset a \$53,000 loss of revenue in the Detention budget and a \$165,000 loss of revenue in the Ray Simon Training Center budget. The remaining \$93,464 funds the purchase of technical equipment approved in Fiscal Year 2008-2009. Details specifying the adjustments to appropriations and estimated revenue follow.

The Department is requesting an overall decrease of \$208,587 in Salaries and Benefits appropriations. This net reduction is comprised of three actions: 1) a reduction of \$132,320 due to the unfunding of a vacant Sergeant position; 2) an increase in appropriations of \$64,295 to partially fund a Lieutenant position transferred from the Sheriff - Administration budget to serve as a Watch Commander; and 3) a transfer out of \$140,562 to appropriations for Services and Supplies to reimburse contractual services for the law enforcement agencies that participate in the local Central Valley High Intensity Drug Trafficking Area – Stanislaus San Joaquin Meth Taskforce (CVHIDTA-SSJM).

An overall decrease of \$61,514 is being requested in appropriations for Services and Supplies. This net decrease comes as the result of 1) three cost cutting measures totaling \$212,393 in decreases, 2) increases of \$10,317 due to unspent grant funds in the prior fiscal year, and 3) an increase of \$140,562 from the transfer in from Salaries and Benefits appropriations. The cost cutting measures include a reduction in the number of new patrol cars purchased through a lease for Fiscal Year 2009-2010 from 20 new cars to 10 new cars saving an estimated \$84,000; an estimated savings of \$93,393 for Ammunition and Weapons because deputies will only be required to attend firearms training once per year instead of the previous requirement of twice a year; and a reduction in the use of temporary labor in the Records Division, saving an estimated \$35,000. An increase of \$7,597 is requested for an amount unspent and unclaimed from the CVHIDTA-SSJM grant awarded in Fiscal Year 2008-2009. An additional increase of \$2,720 is requested to cover charges that are not reimbursable under the grant guidelines. The CVHIDTA-SSJM taskforce works in partnership with the California Multi-jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET) and the Stanislaus Drug Enforcement Agency (SDEA). The teamwork and expertise of these task forces has enabled the Sheriff to target mid to large level poly drug trafficking organizations in the Central Valley.

The final appropriations adjustment is a request for an overall increase of \$169,436 in appropriations for Other Charges. An increase is requested in the amount of \$350,738 from the COPS Technology Grant for SR911 radio infrastructure improvement. This project was approved by the Board of Supervisors in Fiscal Year 2008-2009 and has incurred no costs to date. Partially offsetting this increase is a request for a decrease in the amount of \$181,302 for vehicle related costs. A departmental decision to place two deputies in each patrol car instead of the previous practice of one deputy per patrol car will decrease the total miles driven by approximately 400,000 miles for the year. This will result in an estimated savings of \$58,740 in reduced fuel costs and \$122,562 in reduced repairs and maintenance costs. Corresponding reductions are included in the GSA - Fleet Services final budget.

On the revenue side, an overall increase of \$316,335 in Intergovernmental Revenue is the net result of three requests for increases and a request for a reduction. An increase of \$7,597 is requested to fund the increased appropriations from the CVHIDTA-SSJM grant awarded in Fiscal Year 2008-2009. An additional increase of \$350,738 is requested from the COPS Technology Grant for SR911 radio infrastructure improvement to offset the appropriations requested above. The final increase in the amount of \$58,000 is from the High Intensity Drug Trafficking Area (HIDTA) grant. This grant combines with a grant from the Stanislaus Drug Enforcement Agency's "It's All About Methamphetamine Enforcement and Education" grant to fund an Aero Computer Moving Map and computer system for the Sheriff's Department Air Support Unit's helicopter. The total project of \$93,464 was previously approved by the Board on March 3, 2009 per Board Item #2009-142. A purchase order for the

equipment was issued in Fiscal Year 2008-2009 and has been carried forward to the Fiscal Year 2009-2010 appropriations budget. The request for a reduction of \$100,000 is requested due to a decrease in the Vehicle License Fee (VLF) allocated to the Citizen's Option Public Safety (COPS) Supplemental Law Enforcement Fund (SLESF) Program for Patrol Operations. As a result, the Department is requesting to delete a vacant unfunded Sergeant position.

The final revenue request is for an overall decrease of \$105,536 in estimated revenue for Charges for Services. This net decrease consists of a \$141,000 decrease combined with a \$35,464 increase. The \$141,000 decrease reflects the loss of County Service Area (CSA) #10 assessment revenue as determined by the Fiscal Year 2009-2010 CSA #10 Annual Engineering Report approved by the Board of Supervisors on August 4, 2009. Previously the Sheriff provided a level of service within CSA #10, located in Salida, in excess of services provided to the general populace of the County resulting in a special benefit to those parcels within the boundaries of the district. Under State law enacted by Proposition 218 these special benefits were subject to special assessment fees. Over time, this special benefit has decreased as the level of Sheriff's services has increased countywide, thereby eliminating the special benefit and corresponding special assessment. The \$35,464 increase is from the Stanislaus Drug Enforcement Agency's "It's All About Methamphetamine Enforcement and Education" grant and combines with the \$58,000 from the HIDTA grant to fund the Aero Computer Moving Map and computer system as described above.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Sheriff - Operations</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$22,963,946	\$23,417,515	\$22,493,761	(\$208,587)	\$22,285,174
Services and Supplies	\$2,671,682	\$2,820,048	\$2,994,431	(\$61,514)	\$2,932,917
Other Charges	\$4,369,834	\$4,002,079	\$3,936,201	\$169,436	\$4,105,637
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,551,846	\$1,513,704	\$197,124	\$0	\$197,124
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,271,585	\$1,115,388	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$778,448)	(\$582,939)	(\$371,852)	\$0	(\$371,852)
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$32,050,445</b>	<b>\$32,285,795</b>	<b>\$29,249,665</b>	<b>(\$100,665)</b>	<b>\$29,149,000</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$13,582	\$31,752	\$19,500	\$0	\$19,500
Fines, Forfeitures, Penalties	\$170,550	\$56,605	\$35,900	\$0	\$35,900
Revenue from use of Assets	\$8,510	\$0	\$500	\$0	\$500
Intergovernmental Revenue	\$468,593	\$471,016	\$488,452	\$316,335	\$804,787
Charges for Service	\$2,946,247	\$2,084,115	\$1,759,806	(\$105,536)	\$1,654,270
Miscellaneous Revenue	\$70,281	\$26,881	\$28,223	\$0	\$28,223
Other Financing Sources	\$242,222	\$508,252	\$0	\$0	\$0
Less Total Revenue	\$3,919,985	\$3,178,621	\$2,332,381	\$210,799	\$2,543,180
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$28,130,460</b>	<b>\$29,107,174</b>	<b>\$26,917,284</b>	<b>(\$311,464)</b>	<b>\$26,605,820</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to transfer one Lieutenant position from Administration to serve as a Watch Commander.

Total current authorized positions – 207

It is recommended to transfer one Lieutenant position from Administration to this budget.

Total recommended authorized positions – 208

## RECOMMENDED FINAL BUDGET

As part of the 2009-2010 Final Budget the Sheriff's Department is requesting net reductions in estimated revenue in the amount of \$339,150 and net reductions of \$174,150 in appropriations in the Sheriff – Ray Simon Training Center budget. The resulting \$165,000 needed to balance the operations of the Training Center will come from the savings realized in the Sheriff – Operations budget. The specific changes to estimated revenue and appropriations are detailed in the following paragraphs.

As a result of State Budget cuts to the community colleges, the Ray Simon Regional Training Center will need to reduce the number of basic law enforcement training sessions from three to two per year. This reduction in the intensive (full-time student) format also known as the Peace Officer Standards Training (POST) Academy results in a reduction of approximately \$275,000 in estimated Intergovernmental revenue in the Sheriff – Ray Simon Training Center budget.

The major portion of funding for this program comes from an Instructional Service Agreement (ISA) between San Joaquin Delta College and the County. The Training Center receives \$3,493 per Full Time Equivalency per student (FTEs). FTEs is a calculation used by community colleges to determine funding and is calculated by taking the number of students multiplied by the hours of instruction. At present operational levels, the Training Division will offer two Academy sessions and is expected to generate approximately 152 FTEs this fiscal year, for a total of \$550,000 in estimated revenue, a reduction from the \$825,000 in the Fiscal Year 2009-2010 Proposed Budget.

Due to the reduction of Academy sessions from three to two the Department is also requesting a decrease in estimated revenue of \$129,350 from Other Charges for materials, supplies, and advanced officer training course tuition.

As a result of fewer classes being offered the Department is requesting to reduce Salaries and Benefits appropriations by \$136,759 as less overtime, personal service contractors and extra-help employees will be needed to teach classes. The Department is also requesting a decrease of \$102,591 in Service and Supplies appropriations due to the reduction in academy students and the need for training materials, ammunition and fingerprinting expenses.

Fixed costs such as facility repairs, maintenance, utilities and building rent (to cover debt service) prevent the Department from reducing costs to directly offset the revenue losses. It is requested that the savings in the Sheriff - Operations budget be used to fund this \$165,000 anticipated shortfall. Since the Sheriff's Department took over the operations of the training center it has had the goal of running the operation with a decreasing dependence on the General Fund and ultimately becoming self sufficient. In this economic climate of decreasing revenue sources this goal may not be achieved as quickly as desired. However, even with the increase of \$165,000 the County contribution of \$638,204 to this budget is less than the contribution in the Final Budget of the prior two years.

Lastly, the Department is requesting to increase estimated revenue and appropriations by \$65,200 for projects funded by a Tire-Derived Product Grant. Rubber bark will be installed as weed abatement covering near the physical fitness track and rubber matting will be installed on some of the hard surface training areas to reduce injuries. This project was approved in Fiscal Year 2008-2009 on December 16, 2008 by the Board of Supervisors.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Sheriff - Ray Simon Training Center</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$1,164,162	\$1,261,661	\$1,076,600	(\$136,759)	\$939,841
Services and Supplies	\$824,562	\$375,614	\$457,614	(\$37,391)	\$420,223
Other Charges	\$27,323	\$27,384	\$28,488	\$0	\$28,488
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$14,700	\$0	\$0	\$0	\$0
Equipment	\$119,558	\$14,496	\$26,000	\$0	\$26,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$52,401	\$47,824	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$249,633	\$170,804	\$160,352	\$0	\$160,352
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$2,452,339</b>	<b>\$1,897,782</b>	<b>\$1,749,054</b>	<b>(\$174,150)</b>	<b>\$1,574,904</b>
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	\$1,489,408	\$967,219	\$825,000	(\$209,800)	\$615,200
Charges for Service	\$359,974	\$341,068	\$450,850	(\$129,350)	\$321,500
Miscellaneous Revenue	\$44,817	\$5,393	\$0	\$0	\$0
Other Financing Sources	\$105,128	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,999,327	\$1,313,680	\$1,275,850	(\$339,150)	\$936,700
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$453,012</b>	<b>\$584,102</b>	<b>\$473,204</b>	<b>\$165,000</b>	<b>\$638,204</b>



# 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

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The Final Budget Addendum is a review of unresolved issues remaining from the 2009-2010 Adopted Proposed Budget and also addresses new issues that have arisen since the adoption of the Proposed Budget. Recommendations concerning these issues are outlined in the Final Budget Addendum, which will constitute the Final Recommended Budget for Fiscal year 2009-2010.

The departments and programs assigned to the Board of Supervisors' priority of *A healthy community* are: Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency, and Health Services Agency.

## SUMMARY OF 2009-2010 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Area Agency on Aging/ Veterans' Services	\$3,168,254	(\$281,837)	\$2,886,417
Behavioral Health and Recovery Services	\$66,284,464	\$183,326	\$66,467,790
Child Support Services	\$16,580,847	(\$480,710)	\$16,100,137
Children and Families Commission	\$11,170,270	(\$350,000)	10,820,270
Community Services Agency	\$268,876,608	\$2,801,561	\$271,678,169
Health Services Agency	\$99,574,422	(\$772,507)	\$98,801,915
<b>Total A healthy community</b>	<b>\$465,654,865</b>	<b>\$1,099,833</b>	<b>\$466,754,698</b>

The Final Budget recommends an increase of appropriations of \$1,099,833 for department specific issues for a total for *A healthy community* of \$466,754,698. The following pages describe the recommended changes in the budgets listed above.

## RECOMMENDED FINAL BUDGET

In the Proposed Budget for 2009-2010, the Area Agency on Aging (AAA) budget was balanced with appropriations of \$2,788,956 funded from departmental revenue of \$2,467,064 and a required County Match contribution of \$321,892 from the General Fund.

As part of the 2009-2010 State Budget, the Governor used his line item veto to eliminate funding for all of the AAA Community Based Service Programs (CBSP). The Department has been notified by the State of pending reductions of \$281,837 effective October 1, 2009. The total reduction annualized for the 2009-2010 Fiscal Year for CBSP is expected to be \$402,220.

As part of the 2004-2005 Proposed Budget, the Board authorized the Department to administer the Linkages Program and to add two Social Worker positions. At that time, consistent with the No Backfill policy, the Board approved the additional positions as long as funding remained available.

As part of the 2009-2010 Final Budget process, the AAA is requesting to decrease appropriations and estimated revenue by \$281,837 for Salaries and Benefits, and Services and Supplies for contracted services as a result of the State's elimination of funding for CBSP. This will result in a reduction-in-force of three full-time filled positions and the release of one extra-help employee.

The programs impacted by the State reductions are Linkages Case Management, Adult Day Care Services, Respite Purchase of Service, and Senior Brown Bag Supplemental Food. Some of the significant impacts are described below by program:

### *Linkages Case Management Program*

Reductions to the Linkages Case Management Program will eliminate case management services provided to Seniors, 60 years of age or older, and disabled adults, 18 years of age or older that have difficulty completing daily activities independently and are at high-risk of being removed from their homes and institutionalized. The AAA Linkages Case Management Program provides services to approximately 100 adults throughout Stanislaus County annually. The case manager receives referrals from hospital discharge planners, dialysis centers, private in-home agencies, and other senior service providers. The case manager arranges for the purchase of services to help clients remain independent. Services may include: assistive devices, medical supplies, transportation, in-home assistance, in-home delivered meals, supplemental food programs, medication management, counseling, and home repair or modification assistance.

The State's elimination of funding for the program will create a huge gap in services. This reduction in funding will severely strain other County resources. As a result, increased calls for service will occur to such programs as the Community Services Agency's Adult Protective Services (APS) and Behavioral Health and Recovery Services (BHRS) Public Guardian program.

Department staff has attempted to notify each of the clients affected by the reductions in funding. To ensure continuance of services, staff is informing each of the client's emergency contact person (if available) to notify them of the discontinuance of case management services. The case managers are also working with many community based organizations and faith based organizations to identify potential "friendly visitor" volunteers who can check-in on each of the affected clients from time to time. It is unknown at this time if the clients will be successfully linked.

Respite care provided to families who provide in-home supportive care to a senior family member who qualifies for the program will also be eliminated as a result of the State's budget reduction.

### *Adult Day Care Services*

Reductions to the Adult Day Care Services Program will result in the elimination of a contract maintained by AAA with Doctors Medical Center Foundation's (DMCF) Millers Place Adult Day Care and Resource Center (ADCRC). This program began in response to the community's need for respite services for individuals caring for persons with Alzheimer's or other related dementia. Family members can bring their loved one to Miller's Place knowing that they are in a safe and caring environment. As of May 2009, the ADCRC had an average daily attendance of 11 participants. During the 2008-2009 Fiscal Year, ADCRC staff served 48 non-duplicated participants.

Funding for DMCF Millers Place ADCRC has enabled the provider to maintain an average daily charge of \$36 per day per participant charged to the caregiver. The provider has also made services available on a sliding fee scale to accommodate participants who meet income eligibility requirements.

AAA has notified DMCF of the elimination in funding for ADCRC. DMCF is attempting to respond and plan for the elimination of funding. DMCF is developing several options which may include increased costs for participants, reduced service days, and increased staffing to participant ratios.

### *Senior Brown Bag Supplemental Food*

In the 2008-2009 Fiscal Year, AAA contracted with the Salvation Army to administer meals through the Senior Brown Bag Supplemental Food Program. Approximately 2,180 unduplicated meals were served through this program at 32 distribution sites in Modesto, Ceres, Turlock, Hughson, Denair, Empire, Keyes, Oakdale, Riverbank, Waterford, Newman, Patterson, and Salida. Participants, 60 years or older, who met Federal poverty guidelines of 125% above the poverty level or an income of \$1,251 per month or lower were eligible for the program.

The Salvation Army provides 38 commodity pick-up sites throughout Stanislaus County, of which 32 have been designated Brown Bag sites. Although funding for the Senior Brown Bag Supplemental Food Program has been eliminated by the State, the Salvation Army will continue providing commodities once a month at each of the Senior Brown Bag sites which Seniors may access with the general public, rather than twice monthly. The Salvation Army has planned to provide a special one-time Senior Brown Bag Christmas Box during the month of December, despite reduced funding.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Area Agency on Aging</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$904,069	\$993,182	\$1,031,286	(\$169,872)	\$861,414
Services and Supplies	\$326,779	\$243,787	\$256,491	(\$45,717)	\$210,774
Other Charges	\$1,520,531	\$1,390,135	\$1,501,179	(\$66,248)	\$1,434,931
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,001	\$21,976	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$2,773,380</b>	<b>\$2,649,080</b>	<b>\$2,788,956</b>	<b>(\$281,837)</b>	<b>\$2,507,119</b>
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	(\$3,503)	(\$1,871)	\$0	\$0	\$0
Intergovernmental Revenue	\$2,365,949	\$2,440,021	\$2,449,773	(\$281,837)	\$2,167,936
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$4,840	\$8,891	\$2,000	\$0	\$2,000
Other Financing Sources	(\$5,000)	\$19,039	\$15,291	\$0	\$15,291
Less Total Revenue	\$2,362,286	\$2,466,080	\$2,467,064	(\$281,837)	\$2,185,227
Plus Fund Balance	\$87,311	(\$139,882)	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$323,783</b>	<b>\$322,882</b>	<b>\$321,892</b>	<b>\$0</b>	<b>\$321,892</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to delete one filled Account Clerk III and two filled Social Worker II positions, due to the elimination of State funding. The deletion will result in a reduction-in-force action.

Total current authorized positions – 12

It is recommended to delete one filled Account Clerk III and two filled Social Worker II positions, requiring a reduction-in-force action effective October 24, 2009.

Total recommended authorized positions – 9

## Behavioral Health and Recovery Services Proposed Budget/Pages 235-239

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### RECOMMENDED FINAL BUDGET

As part of the 2009-2010 Proposed Budget, the Behavioral Health and Recovery Services budget included sufficient funding to contract for three beds at Napa State Hospital, which are used as a last resort for treatment for individuals with severe mental illness. At this time, the Department is requesting to use \$178,000 from the department contingency account to purchase one additional bed at Napa State Hospital on a regular basis due to an increase in the number of individuals requiring this level of treatment. Additionally, the Department is requesting to transfer funding in the amount of \$369,006 from the department contingency account into the special department expense account to more appropriately reflect its usage. These requests do not result in additional appropriations to the Department.

As approved after the public hearing on May 19, 2009, the Department has implemented numerous cost-saving efficiencies in its efforts to reduce a structural deficit. One change has been a focused effort on increased billing productivity. Staff has received additional training on proper documentation of work in order to maximize Federal reimbursement and statistical reports have been created to monitor and track progress. Based on the preliminary analysis of six months of data, the Department is requesting an increase in estimated revenue of \$635,735 to reflect increased Medi-Cal Federal Financial Participation (FFP) funds due to increased billing productivity.

The Department is requesting an increase in appropriations of \$104,793 to support the County's contribution to the placement of children under the Community Services Agency – Seriously Emotionally Disturbed Children Program, funded with departmental fund balance. The Department provides mandated services to the Seriously Emotionally Disturbed (SED) school-based population. As part of the 2009-2010 State Budget, reimbursements for this program have been delayed, yet the mandate remains. In Fiscal Year 2009-2010, the Department will provide services up to the funding available in Federal funds and revenue carried forward from previous fiscal years. It is anticipated that the funds carried forward may be exhausted by 2010-2011, and may result in the Department limiting the overall provision of services to the level of Federal funding.

As part of the adopted 2009-2010 State Budget, all funding for the Substance Abuse and Crime Prevention Act (SACPA or Proposition 36) Program was eliminated. On August 4, 2009, the Board approved the transfer of four positions from the Behavioral Health and Recovery Services – SACPA budget into the Behavioral Health and Recovery Services – Alcohol and Drug Program budget. At this time, the Department is requesting an increase in appropriations of \$194,337 for operating transfers out to the Behavioral Health and Recovery Services – Alcohol and Other Drug budget to offset salary costs for the transferred positions for functions not associated with alcohol and drug services. Additionally, the Department is requesting an increase in appropriations of \$21,107 for salary costs to fully fund one position previously funded in part by Proposition 36 funds. These requests will be funded with departmental fund balance savings.

At this time, it is recommended that \$250,000 of funds previously set aside be appropriated in the Department budget for the resolution of issues regarding inpatient services. The 2009-2010 Final State Budget included a reduction in CalWORKs funding and a redirection of those funds away from Mental Health/Substance Abuse Treatment (MHSAT). Behavioral Health and Recovery Services provides MHSAT through a contract with the Community Services Agency. The estimated reduction would eliminate the majority of services as of January 1, 2010. Although it is anticipated that the contract will be reduced in accordance with the State Budget, there is discussion at the State level that other funding may be available to offset this reduction. As more information is received from the State, the Department will return to the Board to make adjustments for this program and include any potential staffing impacts.

The Behavioral Health and Recovery Services budgets are balanced and include a projected realignment revenue shortfall of approximately \$1.5 million, offset by one-time Federal funds and departmental fund balance. Anticipating the realignment shortfall to continue and perhaps increase in

2010-2011 and beyond, the Department is currently focused on developing a sustainable budget that maximizes revenue while containing expenses to available resources.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Behavioral Health and Recovery Services</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$19,232,430	\$18,963,160	\$20,116,485	\$21,107	\$20,137,592
Services and Supplies	\$18,429,312	\$15,388,158	\$16,400,223	\$619,006	\$17,019,229
Other Charges	\$2,583,980	\$2,145,335	\$2,256,854	\$282,793	\$2,539,647
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$486,256	\$434,148	\$13,892	\$0	\$13,892
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,610,556)	(\$2,493,424)	(\$2,058,673)	\$194,337	(\$1,864,336)
Contingencies	\$0	\$0	\$567,888	(\$547,006)	\$20,882
<b>Gross Costs</b>	<b>\$38,121,422</b>	<b>\$34,437,377</b>	<b>\$37,296,669</b>	<b>\$570,237</b>	<b>\$37,866,906</b>
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	\$771,362	\$506,809	\$427,112	\$0	\$427,112
Intergovernmental Revenue	\$16,055,849	\$15,215,853	\$16,074,211	\$0	\$16,074,211
Charges for Service	\$14,955,477	\$11,790,995	\$15,188,252	\$635,735	\$15,823,987
Miscellaneous Revenue	\$38,035	\$192,039	\$284,620	\$0	\$284,620
Other Financing Sources	\$8,611,100	\$5,864,976	\$3,713,164	\$0	\$3,713,164
Less Total Revenue	\$40,431,823	\$33,570,672	\$35,687,359	\$635,735	\$36,323,094
Plus Fund Balance	(\$3,621,115)	(\$408,102)	\$285,749	(\$65,498)	\$220,251
<b>Net County Cost</b>	<b>\$1,310,714</b>	<b>\$1,274,807</b>	<b>\$1,323,561</b>	<b>\$0</b>	<b>\$1,323,561</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to transfer one Psychiatrist position from Managed Care and to properly classify the position which has been underfilled. The Department is also requesting to reclassify one Staff Services Coordinator, one Account Clerk III and one Administrative Clerk III position to properly classify the positions which had been underfilled.

Total current authorized positions – 206

It is recommended to transfer one Psychiatrist position from Managed Care to this budget and downgrade the position to Behavioral Health Advocate. It is also recommended to downgrade one Staff Services Coordinator position to Conservator Investigator, one Account Clerk III position to Administrative Clerk II, and one Administrative Clerk III to Administrative Clerk II.

Total recommended authorized positions – 207

# Behavioral Health and Recovery Services Alcohol and Drug Program Proposed Budget/Pages 240-242

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## **RECOMMENDED FINAL BUDGET**

The Behavioral Health and Recovery Services – Alcohol and Drug Program budget provides specialized alcohol and drug treatment to Stanislaus County residents. During the past several months, the Behavioral Health and Recovery Services (BHRS) has undergone an extensive reorganization to eliminate a structural funding deficit and determine how best to serve its customers. As part of this reorganization, the BHRS – Alcohol and Drug Program is requesting to transfer in two programs from the BHRS – Stanislaus Recovery Center (SRC) budget. These BHRS programs, Offender Treatment and Perinatal are considered stand-alone substance abuse treatment programs that are not linked to the services provided by SRC. It is recommended to increase appropriations by \$694,271 and estimated revenue by \$649,118 to support the transfer in of the Offender Treatment Program and the Perinatal Program. Additionally, it is recommended to transfer in \$45,153 of County Match previously provided in the BHRS – SRC budget.

As part of the Proposed Budget for 2009-2010, the BHRS – Alcohol and Drug Program included funding for the Hepatitis-C testing program. This program is not mandated; in order to better use available funding for treatment, the Department has determined the Hepatitis-C testing should be eliminated, and is requesting a decrease in appropriations and estimated revenue of \$20,000.

The 2009-2010 State Budget reduced Drug Medi-Cal rates by 10% and eliminated all Substance Abuse and Crime Prevention Act (Proposition 36) funding. These reductions directly impact the County Methadone Program, known as Genesis. The Department is requesting an increase in appropriations and estimated revenue of \$5,079 funded by departmental contingency funds, to offset the reductions to the Genesis Program. Additionally, the loss of Proposition 36 funding also impacts the Outpatient Satellite facilities' ability to provide alcohol and drug services. The Department is requesting a decrease in appropriations and estimated revenue of \$27,419 to reflect the loss of Proposition 36 funding.

The Families in Partnership (FIP) Program is a multi-department partnership headed by the Community Services Agency and supported with Behavioral Health and Recovery Services staff. As part of the 2009-2010 Proposed Budget, the Community Services Agency is participating in furloughs, which impacts the funding available for the BHRS staff assigned to the FIP Program. The BHRS staff is being redirected to other mental health functions during the furlough periods to provide additional services to customers. The Department is using Medi-Cal revenue to balance the staffing costs associated with the provision of these services. It is recommended to decrease appropriations and estimated revenue by \$43,505 to reflect the reduction in staff time for the FIP Program.

At the time of the 2009-2010 Proposed Budget, the State had not released the Adult Drug Court grant award amounts. These grants have subsequently been awarded and the Department is requesting an increase of \$31,996 in appropriations and estimated revenue to properly manage the grants. Additionally, the State Alcohol and Drug Prevention Plan was revised after the Proposed Budget was submitted. The Department is requesting an increase in appropriations and estimated revenue of \$1,829 to reflect the revision to the State plan for consultation and education purposes.

The 2009-2010 State Budget funding reductions have significantly affected all levels of Alcohol and Other Drug (AOD) Program services. As a result, in Fiscal Year 2009-2010 the Department will evaluate the service configuration and continuum of AOD services, in a process that will include community participation, to develop a sustainable budget that maximizes revenue while containing costs to available resources.



It is recommended that the budget adjustments be made as shown in the following schedule.

<b>BHRS - Alcohol and Drug</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$1,383,553	\$1,482,684	\$1,631,326	(\$5,895)	\$1,625,431
Services and Supplies	\$551,298	\$466,420	\$438,895	\$448,129	\$887,024
Other Charges	\$177,844	\$180,984	\$206,316	(\$23,913)	\$182,403
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,530	\$31,292	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,070,041	\$878,224	\$493,839	\$223,930	\$717,769
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,216,266</b>	<b>\$3,039,604</b>	<b>\$2,770,376</b>	<b>\$642,251</b>	<b>\$3,412,627</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$14,802	\$14,246	\$10,000	\$0	\$10,000
Revenue from use of Assets	\$22,488	\$14,238	\$18,000	\$0	\$18,000
Intergovernmental Revenue	\$2,386,420	\$2,218,767	\$1,895,399	\$506,626	\$2,402,025
Charges for Service	\$763,811	\$740,197	\$802,638	\$18,531	\$821,169
Miscellaneous Revenue	\$2,513	\$0	\$0	\$71,941	\$71,941
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,190,034	\$2,987,448	\$2,726,037	\$597,098	\$3,323,135
Plus Fund Balance	(\$22,806)	\$2,787	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$49,038</b>	<b>\$49,369</b>	<b>\$44,339</b>	<b>\$45,153</b>	<b>\$89,492</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to transfer one Clinical Psychologist from Mental Health Services Act and to properly classify the position which has been underfilled.

Total current authorized positions – 17

It is recommended to transfer one Clinical Psychologist from Mental Health Services Act to this budget and downgrade the position to Behavioral Health Specialist II.

Total recommended authorized positions – 18

# Behavioral Health and Recovery Services Managed Care Proposed Budget/Pages 243-245

## RECOMMENDED FINAL BUDGET

The Behavioral Health and Recovery Services – Managed Care budget provides oversight of Specialty Mental Health Managed Care functions, in addition to paying claims for services to providers for Medical beneficiaries needing specialty mental health services. The 2009-2010 State Budget included a 50% State allocation reduction to Mental Health Managed Care. The Behavioral Health and Recovery Services – Managed Care budget is requesting a decrease in estimated revenue of \$635,735, resulting in an increased use of departmental fund balance from the primary Behavioral Health and Recovery Services budget.

As part of the 2009-2010 Proposed Budget, the Behavioral Health and Recovery Services – Managed Care budget included \$90,596 in the departmental contingency account. The Department is requesting to transfer \$90,596 from the department contingency account into the special department expense account in order to more appropriately account for the use of these funds. This request does not result in additional appropriations to the Department.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>BHRS - Managed Care</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$3,095,697	\$1,427,936	\$780,619	\$0	\$780,619
Services and Supplies	\$3,322,933	\$2,295,166	\$2,478,126	\$90,596	\$2,568,722
Other Charges	\$1,155,070	\$315,712	\$632,151	\$0	\$632,151
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$71,427	\$32,460	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$572,806	\$239,993	\$142,894	\$0	\$142,894
Contingencies	\$0	\$0	\$90,596	(\$90,596)	\$0
<b>Gross Costs</b>	<b>\$8,217,933</b>	<b>\$4,311,267</b>	<b>\$4,124,386</b>	<b>\$0</b>	<b>\$4,124,386</b>
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	(\$266,544)	(\$45,331)	(\$62,997)	\$0	(\$62,997)
Intergovernmental Revenue	\$5,483,894	\$4,306,713	\$2,176,662	(\$635,735)	\$1,540,927
Charges for Service	\$1,424,096	\$1,244,105	\$1,073,940	\$0	\$1,073,940
Miscellaneous Revenue	\$1,066,928	\$357,574	\$1,310	\$0	\$1,310
Other Financing Sources	\$1,986,557	\$1,009,121	\$1,670,601	\$0	\$1,670,601
<b>Less Total Revenue</b>	<b>\$9,694,931</b>	<b>\$6,872,182</b>	<b>\$4,859,516</b>	<b>(\$635,735)</b>	<b>\$4,223,781</b>
<b>Plus Fund Balance</b>	<b>(\$1,615,686)</b>	<b>(\$2,672,582)</b>	<b>(\$759,994)</b>	<b>\$635,735</b>	<b>(\$124,259)</b>
<b>Net County Cost</b>	<b>\$138,688</b>	<b>\$111,667</b>	<b>\$24,864</b>	<b>\$0</b>	<b>\$24,864</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to transfer one Administrative Clerk III position to the Stanislaus Recovery Center budget to properly reflect the staffing presently assigned to the center. The Department is also requesting to transfer one Clinical Psychologist and one Psychiatrist position to the Mental Health Services Act budget. The Department is requesting to transfer one Psychiatrist position to the Behavioral Health and Recovery Services budget.

Total current authorized positions – 15

It is recommended to transfer one Administrative Clerk III position to Stanislaus Recovery Center from this budget. It is also recommended to transfer one Clinical Psychologist and one Psychiatrist position to Mental Health Services Act from this budget. It is recommended to transfer one Psychiatrist position to Behavioral Health and Recovery Services from this budget.

Total recommended authorized positions – 11

## Behavioral Health and Recovery Services Mental Health Services Act (MHSA) Proposed Budget/Pages 246-249

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### **RECOMMENDED FINAL BUDGET**

The Behavioral Health and Recovery Services – Mental Health Services Act (MHSA) budget provides a variety of services and programs to individuals with serious mental illness funded through a voter-approved tax increase of 1% on incomes over \$1 million. At the time of the 2009-2010 Proposed Budget, the County's Mental Health Services Act (MHSA) Workforce Education and Training Annual Plan revision had not yet been approved by the State Department of Mental Health. Included in the revision was a request for additional one-time funds for Workforce Education and Training to expand outreach efforts on career opportunities in the public mental health system. At this time, the revision has been approved and it is requested to increase appropriations and estimated revenue by \$958,500 in the Behavioral Health and Recovery Services – Mental Health Services Act budget.

The Department has also received notification of a final grant award from the State for the Projects for Assistance in Transition from Homelessness (PATH) grant. The amount of PATH grant funds approved for Stanislaus County is \$152,171, which is an increase of \$19,906 over the amount included in the Fiscal Year 2009-2010 Proposed Budget. The Department is requesting to increase appropriations and estimated revenue in the amount of \$19,906 to reflect the final grant award.

The Department is requesting an increase in appropriations of \$56,512 for the MHSA Innovations Program to give program staff the flexibility and resources needed to successfully implement this new MHSA component. This request will result in the use of additional departmental fund balance.

The Fiscal Year 2009-2010 Proposed Budget included appropriations in the amount of \$57,213 for the MHSA Prevention & Early Intervention (PEI) Program planning efforts. Subsequent to the approval of the Proposed Budget, the Stanislaus County PEI Plan was approved by the State Mental Health Services Oversight and Accountability Commission and on August 4, 2009 the Board accepted the PEI Plan funding in the amount of \$7,845,800. With the addition of these PEI funds, it is requested to decrease appropriations by \$57,213 for those PEI planning activities no longer needed.

The Department is requesting to increase appropriations and estimated revenue by \$25,300 funded by operating reserves and a contribution from Telecare, for the purchase of a new fixed assets software system. This software purchase will enable more efficient and accurate tracking of client services and outcomes.

Due to declining State personal income tax revenue in recent years, the Department anticipates a funding shortfall in the Mental Health Services Act Community Services and Support component for 2010-2011. Planning estimates from the State are expected in the near future that will enable the Department to more accurately forecast the potential shortfall. The Department continues to monitor this critical revenue source and will return to the Board with plans to resolve any shortfalls, which will include the use of the community stakeholder input process.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>BHRS - Mental Health Services Act</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$4,259,885	\$6,550,868	\$7,487,135	(\$57,213)	\$7,429,922
Services and Supplies	\$5,309,371	\$6,192,423	\$6,836,088	\$1,024,918	\$7,861,006
Other Charges	\$306,199	\$430,933	\$492,074	\$10,000	\$502,074
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$18,323	\$0	\$25,300	\$25,300
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$103,025	\$142,120	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$551,734	\$1,001,263	\$1,053,547	\$0	\$1,053,547
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$10,530,214</b>	<b>\$14,335,930</b>	<b>\$15,868,844</b>	<b>\$1,003,005</b>	<b>\$16,871,849</b>
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	\$80,269	\$138,607	\$130,640	\$0	\$130,640
Intergovernmental Revenue	\$9,371,302	\$10,861,747	\$12,866,208	\$995,706	\$13,861,914
Charges for Service	\$1,055,418	\$1,873,847	\$2,439,852	\$0	\$2,439,852
Miscellaneous Revenue	\$18,853	\$67,511	\$128,108	\$8,000	\$136,108
Other Financing Sources	\$25,000	\$778,777	\$0	\$0	\$0
Less Total Revenue	\$10,550,842	\$13,720,489	\$15,564,808	\$1,003,706	\$16,568,514
Plus Fund Balance	(\$28,792)	\$615,441	\$304,036	(\$701)	\$303,335
<b>Net County Cost</b>	<b>\$8,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to transfer one Clinical Psychologist and one Psychiatrist position from the Managed Care budget and properly classify the positions which have been underfilled. The Department is also requesting to transfer one Clinical Psychologist to the Alcohol and Drug budget. The Department is requesting to properly classify two Clinical Psychologist positions which have been underfilled.

Total current authorized positions – 85

It is recommended to transfer one Clinical Psychologist and one Psychiatrist position from Managed Care to this budget and downgrade the positions to Behavioral Health Advocate. It is also recommended to transfer one Clinical Psychologist to Alcohol and Drug from this budget. It is recommended to downgrade one Clinical Psychologist position to Behavioral Health Advocate and one Clinical Psychologist position to Clinical Services Technician II. It is also recommended to unfund one vacant Account Clerk III position.

Total recommended authorized positions – 85

Behavioral Health and Recovery Services  
Public Guardian  
Proposed Budget/Pages 250-252

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Proposed Budget, the Behavioral Health and Recovery Services – Public Guardian budget included \$28,782 in the departmental contingency account. The Department is requesting to transfer \$28,782 from the department contingency account into the special department expense account in order to more appropriately account for the use of these funds. This request does not result in additional appropriations to the Department.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>BHRS - Public Guardian</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$652,850	\$722,636	\$667,398	\$0	\$667,398
Services and Supplies	\$90,339	\$61,563	\$105,572	\$28,782	\$134,354
Other Charges	\$178,826	\$174,674	\$152,315	\$0	\$152,315
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,298	\$16,113	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$160,000	\$152,683	\$164,646	\$0	\$164,646
Contingencies	\$0	\$0	\$28,782	(\$28,782)	\$0
<b>Gross Costs</b>	<b>\$1,097,313</b>	<b>\$1,127,669</b>	<b>\$1,118,713</b>	<b>\$0</b>	<b>\$1,118,713</b>
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	\$100,926	\$26,729	\$90,000	\$0	\$90,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$530,634	\$235,516	\$300,200	\$0	\$300,200
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$631,560	\$262,245	\$390,200	\$0	\$390,200
Plus Fund Balance	(\$86,663)	\$163,446	\$94,912	\$0	\$94,912
<b>Net County Cost</b>	<b>\$552,416</b>	<b>\$701,978</b>	<b>\$633,601</b>	<b>\$0</b>	<b>\$633,601</b>

Behavioral Health and Recovery Services  
Stanislaus Recovery Center  
Proposed Budget/Pages 255-257

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**RECOMMENDED FINAL BUDGET**

During the past several months, the Behavioral Health and Recovery Services (BHRS) has undergone an extensive reorganization to eliminate a structural funding deficit and determine how best to serve its customers. As part of this reorganization, the BHRS – Stanislaus Recovery Center (SRC) is requesting to transfer out two programs to the BHRS – Alcohol and Drug Program budget. These BHRS programs, Offender Treatment and Perinatal are considered stand-alone substance abuse treatment programs that are not linked to the services provided by SRC. It is recommended to decrease appropriations by \$643,198 and estimated revenue by \$598,045 to reflect the transfer of the Offender Treatment Program and the Perinatal Program. Additionally, it is recommended to transfer \$45,153 of County Match funds into the BHRS – Alcohol and Drug Program budget.

As part of the 2009-2010 State Budget, all funding for the Substance Abuse and Crime Prevention Act (SACPA or Proposition 36) Program was eliminated. A portion of the Proposition 36 funds received in Stanislaus County have been used to support programs at SRC. At this time, the Department is requesting an increase in appropriations of \$378,056 to reflect the loss of Proposition 36 intrafund revenue.

On May 19, 2009 after a public hearing, the Board authorized changes to programs operated at the Stanislaus Recovery Center, including the Co-occurring Treatment, Outpatient and Residential programs. At this time, the Department is requesting a decrease in appropriations of \$572,285 to reflect the full implementation of these changes as impacted by reductions in Proposition 36 funding.

As part of the Fiscal Year 2009-2010 Proposed Budget, the Department overstated the amount of Substance Abuse Prevention and Treatment Block grant revenue. At this time, it is requested to decrease estimated revenue by \$194,229 to reflect the correct amount of grant funds available.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>BHRS - Stanislaus Recovery Center</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$2,726,378	\$2,832,853	\$2,815,422	(\$489,603)	\$2,325,819
Services and Supplies	\$952,002	\$1,046,279	\$1,096,996	(\$396,139)	\$700,857
Other Charges	\$171,476	\$271,649	\$343,102	(\$75,016)	\$268,086
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$53,847	\$52,888	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$463,644)	(\$349,440)	(\$344,784)	\$123,331	(\$221,453)
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,440,059</b>	<b>\$3,854,229</b>	<b>\$3,910,736</b>	<b>(\$837,427)</b>	<b>\$3,073,309</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$99,772	\$44,672	\$50,000	\$0	\$50,000
Revenue from use of Assets	\$140,880	\$66,823	\$99,000	\$0	\$99,000
Intergovernmental Revenue	\$2,250,578	\$2,320,292	\$2,534,463	(\$767,831)	\$1,766,632
Charges for Service	\$461,229	\$558,829	\$748,490	(\$24,443)	\$724,047
Miscellaneous Revenue	\$626	(\$78)	\$0	\$0	\$0
Other Financing Sources	\$356,410	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,309,495	\$2,990,538	\$3,431,953	(\$792,274)	\$2,639,679
Plus Fund Balance	(\$371,631)	\$345,440	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$502,195</b>	<b>\$518,251</b>	<b>\$478,783</b>	<b>(\$45,153)</b>	<b>\$433,630</b>

**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to transfer one Administrative Clerk III position from Managed Care to this budget.

Total current authorized positions – 34

It is recommended to transfer one Administrative Clerk III position from Managed Care to this budget.

Total recommended authorized positions – 35



**Behavioral Health and Recovery Services  
Substance Abuse and Crime Prevention Act  
Proposed Budget/Pages 258-260**

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 State Budget, all funding for the Substance Abuse and Crime Prevention Act (SACPA or Prop 36) Program was eliminated. On August 4, 2009, the Board approved the transfer of four positions from the Behavioral Health and Recovery Services – SACPA budget into the Behavioral Health and Recovery Services – Alcohol and Drug Program budget. At this time, the Department is requesting a decrease in appropriations and estimated revenue of \$1,194,740 to reflect the elimination of the program. It is recommended to close this special revenue fund on June 30, 2010.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>BHRS - Substance Abuse &amp; Crime Prevention Act</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$263,962	\$262,523	\$294,484	(\$294,484)	\$0
Services and Supplies	\$41,711	\$41,569	\$43,697	(\$43,697)	\$0
Other Charges	\$360,393	\$314,415	\$308,027	(\$308,027)	\$0
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$6,669	\$2,603	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$719,619	\$570,701	\$548,532	(\$548,532)	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,392,354</b>	<b>\$1,191,811</b>	<b>\$1,194,740</b>	<b>(\$1,194,740)</b>	<b>\$0</b>
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	(\$10,251)	\$7,079	\$8,000	(\$8,000)	\$0
Intergovernmental Revenue	\$1,368,678	\$1,179,991	\$1,166,439	(\$1,166,439)	\$0
Charges for Service	\$20,134	\$18,623	\$20,301	(\$20,301)	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$1,378,561</b>	<b>\$1,205,693</b>	<b>\$1,194,740</b>	<b>(\$1,194,740)</b>	<b>\$0</b>
<b>Plus Fund Balance</b>	<b>\$13,793</b>	<b>(\$13,882)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Child Support Services Proposed Budget/Pages 265-267

### RECOMMENDED FINAL BUDGET

In the Proposed Budget for 2009-2010, the Department of Child Support (DCSS) budget included \$14,589,900 in Salaries and Benefits for the approximately 176 employees. The Proposed Budget for Fiscal Year 2009-2010 included \$1,944,850 in funding for the retirement benefits.

As part of the 2009-2010 Final Budget the Department is requesting a decrease in appropriations of \$485,000 for retirement expenses for Fiscal Year 2009-2010. The Department's Proposed Budget for Fiscal Year 2009-2010 included appropriations for the projected increases in retirement rates. After the Department's budget was submitted, the Stanislaus County Employee Retirement Association took action to mitigate the proposed retirement rate increases for 2009-2010. As a result, the Department is requesting to decrease its budget to reflect the actual cost for retirement benefits resulting in a decrease in the use of fund balance of \$485,000 for Fiscal Year 2009-2010.

The Department is also requesting to increase appropriations and estimated revenue of \$4,290 to fund an employee recognition program funded by a private donation which was made to the Department for the purpose of recognizing employees who have made an exceptional work contribution outside of the regular scope of job duties. There is no additional impact to the General Fund associated with this program.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Child Support Services</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$14,940,260	\$13,602,820	\$14,589,900	(\$485,000)	\$14,104,900
Services and Supplies	\$1,548,185	\$915,029	\$641,670	\$4,290	\$645,960
Other Charges	\$1,449,360	\$1,352,907	\$1,349,277	\$0	\$1,349,277
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$216,592	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$355,128	\$315,085	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$18,509,525</b>	<b>\$16,185,841</b>	<b>\$16,580,847</b>	<b>(\$480,710)</b>	<b>\$16,100,137</b>
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	\$187,618	\$73,894	\$80,000	\$0	\$80,000
Intergovernmental Revenue	\$16,539,628	\$15,611,316	\$15,728,373	\$0	\$15,728,373
Charges for Service	\$155	\$10,666	\$0	\$0	\$0
Miscellaneous Revenue	\$10,074	\$3,540	\$0	\$4,290	\$4,290
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$16,737,475	\$15,699,416	\$15,808,373	\$4,290	\$15,812,663
Plus Fund Balance	\$1,772,050	\$486,425	\$772,474	(\$485,000)	\$287,474
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Children and Families Commission Proposed Budget/Pages 269-270

### RECOMMENDED FINAL BUDGET

This budget is in the County's budget for information purposes only, as well to meet the Governmental Accounting Standard requirements.

In the Proposed Budget for Fiscal Year 2009-2010, the Children and Families Commission budget was balanced with appropriations of \$11,170,270 funded from departmental revenue of \$8,129,899, and \$2,950,371 in department fund balance. The Proposed Budget for Fiscal Year 2009-2010 submitted by the Department was a placeholder budget, pending the outcome of Proposition 1D in the May 19, 2009 Special Statewide Election. The failure of Proposition 1D provided the Commission with more accurate information to be used for revenue and expenditure projections.

As part of the Fiscal Year 2009-2010 Final Budget, the Commission is requesting to decrease \$350,000 of contract appropriations and \$218,990 of interest and program revenue. This is a result of lowered interest earnings on fund balance and school readiness State match revenue. These changes reflect the budget adopted by the Commission on May 26, 2009.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Children and Families First Commission</b>					
Classification	07-08 Actual	08-09 Actual	09-10 Adopted Proposed	09-10 Recommended Adjustments	09-10 Recommended Final Budget
Salaries and Benefits	\$562,165	\$636,971	\$769,538	\$0	\$769,538
Services and Supplies	\$5,362,668	\$6,043,103	\$6,811,194	(\$350,000)	\$6,461,194
Other Charges	\$3,707,071	\$3,178,405	\$3,589,538	\$0	\$3,589,538
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$14,663	\$15,180	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$9,646,567</b>	<b>\$9,873,659</b>	<b>\$11,170,270</b>	<b>(\$350,000)</b>	<b>\$10,820,270</b>
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	\$1,118,140	\$586,044	\$700,000	(\$130,000)	\$570,000
Intergovernmental Revenue	\$7,806,145	\$7,734,436	\$7,519,899	(\$88,990)	\$7,430,909
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	\$8,924,285	\$8,320,480	\$8,219,899	(\$218,990)	\$8,000,909
Plus Fund Balance	\$722,282	\$1,553,179	\$2,950,371	(\$131,010)	\$2,819,361
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2009-2010, the Community Services Agency – Services and Support budget included \$63,294,019 in Salaries and Benefits for the 856 employees of the Agency. This amount is sufficient for 26 pay dates; however, Fiscal Year 2009-2010 includes 27 pay dates. In order to be compliant with the Federal cost plan and fully fund all filled positions, it is recommended that the Department increase salary costs and estimated revenue by \$2,885,830, funded by additional State and Federal revenue and the unfunding of six vacant positions.

The Department is requesting an increase in appropriations and estimated revenue of \$1,579,320 in the CalWORKS Program. This increase is the result of additional Federal Temporary Assistance for Needy Families (TANF) Emergency Contingency Funds (ECF), offset by the State Budget acts of a reduction in the CalWORKS Single Allocation and redirection of Mental Health/Substance Abuse Treatment funds.

The Department's Child Welfare Services (CWS) Program direct costs and estimated revenue are recommended to increase \$85,854 as a result of an increase in State and Federal funding for mandated supportive services. Although the State Budget impact reduced the local CWS State basic allocation by \$593,000, additional Federal funds were available for the program, enabling the Department to draw down allocation augmentations using the existing General Fund contribution as match.

The 2009-2010 State Budget reduced funding for Stage 1 Child Care providers by \$1,299,199. Additionally, the State Department of Education contract for Stage 3 Child Care direct costs is reduced by \$285,655, offset by increased funding of \$585,164 for Stage 2 Child Care direct costs. In total it is recommended to reduce appropriations and estimated revenue by \$999,690 for Child Care Program direct costs.

The Proposed Budget for 2009-2010 included \$717,536 in funding for the Refugee Social Services (RSS) Program, as approved by the California Department of Social Services. At this time, a reduction in appropriations and estimated revenue of \$3,279 is recommended to align with revised funding obtained from the State's Refugee Programs Bureau.

The Department is requesting to reduce appropriations and estimated revenue by \$501,333 to reflect an updated cost estimate for the Statewide Automated Welfare System Consortium IV (C-IV) Document Imaging Solution project, authorized by the Board of Supervisors on May 19, 2009 and approved by the State's Office of System Integration. This project is fully funded by the Federal Medi-Cal allocation. Additionally, the Department is requesting to increase appropriations and estimated revenue by \$27,443 for increased travel costs associated with the fully funded Interim Statewide Automated Welfare System (ISAWS) Migration project. Finally, the Department is requesting a decrease in appropriations and estimated revenue by \$142,241 in operating transfers out to align the Final Budget revised estimates across the Department's budgets.

As of Fiscal Year 2008-2009 year-end, the Department has increased fund balance by approximately \$400,000, through a variety of cost-saving measures and the authorized movement of funds between budgets. At this time, the Department is not requesting authority to use fund balance, but has set aside these funds to offset potential unknown budget impacts from future State, Federal or local actions.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>CSA - Services and Support</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$61,666,583	\$63,297,726	\$63,294,019	\$2,885,830	\$66,179,849
Services and Supplies	\$20,820,480	\$16,201,337	\$17,196,302	\$2,236,183	\$19,432,485
Other Charges	\$72,411,218	\$76,271,576	\$84,193,381	(\$2,047,868)	\$82,145,513
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$71,243	\$0	\$0	\$0
Equipment	\$543,118	\$325,726	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,232,796	\$2,112,931	\$1,109,205	(\$142,241)	\$966,964
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$157,674,194</b>	<b>\$158,280,539</b>	<b>\$165,792,907</b>	<b>\$2,931,904</b>	<b>\$168,724,811</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$73,115	\$77,241	\$78,653	\$0	\$78,653
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,847	\$1,637	\$0	\$0	\$0
Intergovernmental Revenue	\$149,384,434	\$149,605,431	\$158,536,735	\$3,291,623	\$161,828,358
Charges for Service	\$1,262,305	\$1,405,030	\$1,252,685	(\$359,719)	\$892,966
Miscellaneous Revenue	\$160,658	\$519,752	\$85,000	\$0	\$85,000
Other Financing Sources	\$1,903,674	\$2,221,815	\$1,107,372	\$0	\$1,107,372
Less Total Revenue	\$152,787,033	\$153,830,906	\$161,060,445	\$2,931,904	\$163,992,349
Plus Fund Balance	\$2,379,339	(\$334,761)	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$2,507,822</b>	<b>\$4,784,394</b>	<b>\$4,732,462</b>	<b>\$0</b>	<b>\$4,732,462</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting classification studies of one Software Developer Analyst III (C-IV Specialist) and three Account Clerk II positions. It is recommended that these studies be conducted in the current fiscal year.

Total current authorized positions – 856

It is recommended to unfund the following vacant positions: three Administrative Clerk II, two Family Services Specialist III, and one Special Investigator II positions.

Total recommended authorized positions – 850

Community Services Agency  
General Assistance  
Proposed Budget/Pages 288-290

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**RECOMMENDED FINAL BUDGET**

The Community Services Agency – General Assistance budget is mandated by Welfare and Institutions Code 17000 and provides cash aid payments to the indigent and is 100% County funded. As part of the 2009-2010 Proposed Budget, the Community Services identified an unmet need of \$223,514, for which no funding was identified. At this time, the Department has completed a review of the General Assistance (GA) Program regulations and mandates, and has identified recommended changes to program eligibility that, if adopted, will reduce the unmet need by \$98,397. The Department is requesting an increase in appropriations of \$125,117 funded by the use of one-time departmental fund balance, to fully mitigate the reported unmet need in this program.

The customer or client base in the GA Program is made up of the disabled waiting for Supplemental Security Income (SSI) benefits and the employable in the community that cannot obtain or maintain a job. They often have no skills or have mental health or physical issues that interfere with their ability to remain employed. The Department is occasionally called upon by a rehabilitation hospital to place an individual because they have nowhere to go and cannot live in the street while they recover from their medical condition. Some of the GA customers are homeless; many are veterans who have turned to this program as a last resort for assistance and/or support. It is anticipated that the GA Program will rapidly grow as the worsening economy creates more unemployment and poverty. This is the program of last resort for the most needy in the community.

The Community Services Agency is proposing two regulatory changes, listed below, to the General Assistance Basic Program. The impacts of these eligibility changes are factored into this final budget request.

- ◆ Effective July 1, 2009, the GA maximum grant was reduced by 4%, to \$333, commensurate with the Temporary Assistance for Needy Families (TANF) grant reduction. Consistent with the Welfare and Institution Code (W&I) 17000.5(a) and General Assistance Division 90 Section IV A&B, the maximum benefit for GA should be in alignment with the TANF grant benefit, \$326. The Department, with County Counsel support, is recommending the Board of Supervisors approve a one-time reduction of \$7 or 2.1% to the GA maximum grant to be consistent with the Temporary Assistance for Needy Families (TANF) maximum grant for one person, effective October 1, 2009. This one-time grant reduction results in a savings of approximately \$19,812, reducing the monthly average grant from the Adopted Proposed Budget level of \$259.10 to \$255.19.
- ◆ Currently applicants/recipients of GA Permanently Disabled Aid have no time limits while applying for Social Security Insurance (SSI). The Department proposes to limit a GA customer's time on interim assistance through two cycles of application and appeal to the SSI Program (from three to five years). If after the second appeal SSI determines that the GA customer is not disabled, the GA client would return to the employable pool of customers within GA. County Counsel agrees it is reasonable to modify the County's policy to provide an adequate period of time for the applicant to gain SSI eligibility, however does not recommend a course of action due to the silence of the law on time limits in the GA Program. The Department recommends implementation of this time limit proposal as a cost effective, rational and supportable program policy, consistent with time limits in other aid programs, and necessary to mitigate County exposure due to program growth. Approval of this recommendation would reduce total cases by 34 effective October 1, 2009 and generate a savings of \$78,585.

Adoption of the above recommended program changes will reduce the average monthly caseload in the GA Program by 26 cases, from 404 to 378 which will align expenditures with the appropriation authority requested in the Final Budget.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>CSA - General Assistance</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,246,335	\$1,245,331	\$1,078,603	\$125,117	\$1,203,720
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$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
<b>Gross Costs</b>	<b>\$1,246,335</b>	<b>\$1,245,331</b>	<b>\$1,078,603</b>	<b>\$125,117</b>	<b>\$1,203,720</b>
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	\$465,799	\$429,167	\$349,813	\$0	\$349,813
Miscellaneous Revenue	\$2,634	\$133,408	\$2,786	\$0	\$2,786
Other Financing Sources	\$193,497	\$246,563	\$0	\$0	\$0
Less Total Revenue	\$661,930	\$809,138	\$352,599	\$0	\$352,599
Plus Fund Balance	\$0	(\$125,117)	\$0	\$125,117	\$125,117
<b>Net County Cost</b>	<b>\$584,405</b>	<b>\$561,310</b>	<b>\$726,004</b>	<b>\$0</b>	<b>\$726,004</b>

Community Services Agency  
IHSS Public Authority/Administration  
Proposed Budget/Pages 291-293

**RECOMMENDED FINAL BUDGET**

The Department is requesting a decrease in appropriations and estimated revenue of \$217,819 in the Community Services Agency – In-Home Supportive Services (IHSS) Public Authority (PA) Administration budget. This reduction is the result of the State Budget actions of the Governor in his line-item veto. This action reduced the allowable PA administrative rate from \$.32 to \$.14 per paid IHSS Individual Provider (IP) hour. The estimated IHSS IP paid hours will remain at 5,386,366 hours consistent with the United Domestic Workers of America (UDW) labor agreement approved by the Board on July 24, 2007, which includes a 5.4% caseload growth.

Several issues remain pending at the State level that could affect the IHSS provider payments program, which will ultimately affect the IHSS PA administration budget. As resolution is provided on actual caseload growth increases, offset by state legislative changes reducing services and restricting program eligibility, the Department will update all projections and return to the Board with any necessary budget adjustments.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>CSA - IHSS PUBLIC AUTHORITY - ADMINISTRATION</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$96,817	\$70,216	\$57,793	\$85,467	\$143,260
Other Charges	\$1,151,564	\$1,288,425	\$914,117	(\$303,286)	\$610,831
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$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
<b>Gross Costs</b>	<b>\$1,248,381</b>	<b>\$1,358,641</b>	<b>\$971,910</b>	<b>(\$217,819)</b>	<b>\$754,091</b>
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	\$1,021,843	\$1,119,192	\$744,612	(\$126,031)	\$618,581
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$226,538	\$239,449	\$227,298	(\$91,788)	\$135,510
<b>Less Total Revenue</b>	<b>\$1,248,381</b>	<b>\$1,358,641</b>	<b>\$971,910</b>	<b>(\$217,819)</b>	<b>\$754,091</b>
<b>Plus Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**RECOMMENDED FINAL BUDGET**

The Department is requesting an increase in appropriations and estimated revenue of \$113,000 in the Community Services Agency – In-Home Supportive Services (IHSS) Public Authority (PA) Benefits budget. This increase is the result of the enacted American Recovery and Reinvestment Act (ARRA) which contained new Consolidated Omnibus Budget Reconciliation Act (COBRA) subsidy rules that apply to this budget.

Under the new rules, a 65% Federal subsidy is available, up to nine months to those insured employees who are otherwise entitled to COBRA continuation coverage and who have been involuntarily terminated from employment for reasons other than gross misconduct beginning September 1, 2008 through December 31, 2009. Employers will have to administer the subsidy by reducing the required payroll taxes that are due to the Federal government. The State of California administers the IHSS Provider payroll system. The counties that have agreed to provide Provider health benefits through union labor agreements are responsible for the payment of the health benefits for the insured IHSS Providers. Currently, terminated IHSS Providers who received insurance are offered COBRA and they pay their premiums directly to the COBRA administrator. The Public Authority (PA) along with the County's Auditor-Controller's Office have implemented a process wherein the PA will pay the 65% of the 102% (2% is the COBRA administrator's fee) of the eligible Providers' COBRA premium payments to the COBRA administrator. The Auditor-Controller's Office will report these expenditures as a credit on the County's monthly IRS payroll tax Form 941. Subsequently, the Auditor-Controller's Office will transfer revenue to the Public Authority to cover these expenditures incurred in this budget. There is no County cost associated with the payments of these ARRA COBRA premiums.

Revenue in this budget include the Federal Assistance Medicaid Percentage (FMAP) of 11.6% above the base funding of 50% for a total FMAP of 61.6% that was included in the enacted ARRA. The ARRA temporarily increased the FMAP for all states retroactively to October 1, 2008, continuing through December 31, 2010. The State has remained silent in regards to the availability of this funding stream for the Provider health benefits. The counties believe that these costs should be considered a "direct Provider service" and not an administrative function. The County match exposure could be \$170,316 if these benefits are not eligible for the enhanced FMAP. The Department will report back to the Board of Supervisors with any budgetary adjustments necessitated by a Federal determination that Provider health benefits are excluded from this funding in the Fiscal Year 2009-2010 First Quarter Report.

Several issues remain pending at the State level that could affect the IHSS provider payments program which will ultimately affect the PA Benefits budget. As resolution is provided on actual caseload growth increases, offset by State legislative changes reducing services and restricting program eligibility, the Department will update all projections and report back to the Board of Supervisors with any necessary budget adjustments.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>CSA - IHSS PUBLIC AUTHORITY - BENEFITS</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,924,132	\$3,306,127	\$3,431,820	\$113,000	\$3,544,820
Other Charges	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$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
<b>Gross Costs</b>	<b>\$2,924,132</b>	<b>\$3,306,127</b>	<b>\$3,431,820</b>	<b>\$113,000</b>	<b>\$3,544,820</b>
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	\$2,409,636	\$2,695,910	\$2,790,353	\$113,000	\$2,903,353
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$151,770	\$200,000	\$0	\$200,000
Other Financing Sources	\$514,496	\$458,447	\$441,467	\$0	\$441,467
Less Total Revenue	\$2,924,132	\$3,306,127	\$3,431,820	\$113,000	\$3,544,820
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Community Services Agency  
Public Economic Assistance  
Proposed Budget/Pages 299-302

**RECOMMENDED FINAL BUDGET**

The Community Services Agency – Public Economic Assistance budget provides direct 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, funded by \$89,000,363 in State and Federal funds, \$3,810,644 in realignment sales tax and vehicle license fees funding, \$519,849 in child support collections revenue, \$285,194 in operating transfers in from other Community Services Agency budgets and \$2,348,628 in County Match and \$239,224 in departmental fund balance.

The Department is requesting an increase of \$20,194 in appropriations and of \$42,722 in estimated revenue for the Community Services Agency – Public Economic Assistance budget Foster Care Program. This increase represents a caseload growth of 17 cases from the 2009-2010 Proposed Budget, and is fully funded with Federal funds. Additionally, the Department is requesting a decrease in appropriations and estimated revenue of \$112,999 for the Transitional Housing Program Plus (THP+) Program. This program is 100% State funded and the reduction is the result of the 2009-2010 State Budget. Finally, the Department is requesting a decrease in estimated revenue of \$33,103 in operating transfers in to align the Final Budget revised estimates across the Department's budgets, resulting in the use of an additional \$10,575 of departmental fund balance.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>CSA - Public Economic Assistance</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$83,816,692	\$90,767,806	\$96,295,707	(\$92,805)	\$96,202,902
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,021,146	\$715,518	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$84,837,838</b>	<b>\$91,483,324</b>	<b>\$96,295,707</b>	<b>(\$92,805)</b>	<b>\$96,202,902</b>
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	\$1,221	\$702	\$0	\$0	\$0
Intergovernmental Revenue	\$80,836,836	\$87,715,419	\$92,588,459	(\$70,277)	\$92,518,182
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$549,458	\$568,082	\$519,849	\$0	\$519,849
Other Financing Sources	\$334,006	\$290,090	\$611,122	(\$33,103)	\$578,019
<b>Less Total Revenue</b>	<b>\$81,721,521</b>	<b>\$88,574,293</b>	<b>\$93,719,430</b>	<b>(\$103,380)</b>	<b>\$93,616,050</b>
<b>Plus Fund Balance</b>	<b>\$127</b>	<b>(\$238,225)</b>	<b>\$227,649</b>	<b>\$10,575</b>	<b>\$238,224</b>
<b>Net County Cost</b>	<b>\$3,116,190</b>	<b>\$3,147,256</b>	<b>\$2,348,628</b>	<b>\$0</b>	<b>\$2,348,628</b>

Community Services Agency  
 Seriously Emotionally Disturbed Children  
 Proposed Budget/Pages 303-304

**RECOMMENDED FINAL BUDGET**

The Community Services Agency – Seriously Emotionally Disturbed Children budget provides funding to ensure students with special education needs received mental health services at no cost to the child or family. These services are provided by Behavioral Health and Recovery Services and the Stanislaus County Office of Education. The Department is requesting a decrease in appropriations and estimated revenue of \$57,836 in the Community Services Agency – Seriously Emotionally Disturbed Children budget, due to the State approved 10% reduction to the basic care rates for the Seriously Emotionally Disturbed (SED) Program. The revenue reduction consists of a decrease of \$23,136 in State SED funds, a reduction of \$17,350 in funding from the Behavioral Health and Recovery Services for this program, and a reduction of \$17,350 in operating transfers in from the CSA – Services and Support budget.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>CSA - Seriously Emotionally Disturbed Children</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$367,304	\$645,820	\$771,149	(\$57,836)	\$713,313
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$139,153	\$7,095	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$506,457</b>	<b>\$652,915</b>	<b>\$771,149</b>	<b>(\$57,836)</b>	<b>\$713,313</b>
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	\$267,594	\$369,997	\$420,130	(\$23,136)	\$396,994
Charges for Service	\$0	\$43,328	\$122,143	(\$17,350)	\$104,793
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$122,143	(\$17,350)	\$104,793
Less Total Revenue	\$267,594	\$413,325	\$664,416	(\$57,836)	\$606,580
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$238,863</b>	<b>\$239,590</b>	<b>\$106,733</b>	<b>\$0</b>	<b>\$106,733</b>

Health Services Agency  
Administration  
Proposed Budget/Pages 310-311

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Proposed Budget, the Health Services Agency – Administration budget included appropriations and estimated revenue of \$150,573 for Workers’ Compensation costs. At this time revised allocations for these charges have been provided and it is recommended that appropriations and estimated revenue be decreased by \$41,173 for the adjusted Workers’ Compensation costs.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Health Services Agency - Administration</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$5,496,641	\$5,663,127	\$6,510,852	(\$41,173)	\$6,469,679
Services and Supplies	\$1,245,165	\$1,413,779	\$1,429,755	\$0	\$1,429,755
Other Charges	\$2,017,143	\$1,762,737	\$1,789,300	\$0	\$1,789,300
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$128,413	\$118,868	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,764,867)	(\$2,972,651)	(\$3,429,290)	\$0	(\$3,429,290)
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$6,122,495</b>	<b>\$5,985,860</b>	<b>\$6,300,617</b>	<b>(\$41,173)</b>	<b>\$6,259,444</b>
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	\$4,650	\$8,507	\$10,200	\$0	\$10,200
Intergovernmental Revenue	\$83,226	\$274,396	\$175,000	\$0	\$175,000
Charges for Service	\$6,034,517	\$5,690,212	\$5,955,927	\$0	\$5,955,927
Miscellaneous Revenue	\$102	\$128	\$0	\$0	\$0
Other Financing Sources	\$0	\$12,546	\$159,490	(\$41,173)	\$118,317
Less Total Revenue	\$6,122,495	\$5,985,789	\$6,300,617	(\$41,173)	\$6,259,444
Plus Fund Balance	\$0	\$71	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Health Services Agency  
Clinic and Ancillary Services  
Proposed Budget/Pages 312-315

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Proposed Budget, the Health Services Agency – Clinic and Ancillary Services budget included appropriations and estimated revenue of \$484,298 for Workers' Compensation costs. At this time revised allocations for these charges have been provided and it is recommended that appropriations and estimated revenue be decreased by \$119,658 for the adjusted Workers' Compensation costs. Corresponding changes are included in the final Workers' Compensation budget.

The Health Services Agency – Clinic and Ancillary Services fund balance includes an estimated one-time savings of \$1.2 million of unused County Match funds from 2008-2009, as a result of increased Federal reimbursement from the Federally Qualified Health Center designation. The Department continues to work on reducing the need for County Match on a long-term basis, and will return to the Board to request adjustments in future budgets.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Health Services Agency - Clinic and Ancillary Svcs</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$18,924,290	\$18,131,293	\$21,169,899	(\$119,658)	\$21,050,241
Services and Supplies	\$21,650,220	\$16,523,574	\$18,109,186	\$0	\$18,109,186
Other Charges	\$8,913,155	\$8,216,532	\$10,259,827	\$0	\$10,259,827
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$56,959	\$0	\$56,959
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$319,887	\$297,998	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$37,598	\$0	\$37,598
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$49,807,552</b>	<b>\$43,169,397</b>	<b>\$49,633,469</b>	<b>(\$119,658)</b>	<b>\$49,513,811</b>
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	(\$24,308)	\$102,219	\$30,000	\$0	\$30,000
Intergovernmental Revenue	\$691,538	\$946,429	\$390,063	\$0	\$390,063
Charges for Service	\$34,516,225	\$28,361,530	\$39,409,523	\$0	\$39,409,523
Miscellaneous Revenue	\$4,684,807	\$2,662,063	\$2,286,600	\$0	\$2,286,600
Other Financing Sources	\$7,857,904	\$3,391,373	\$3,938,900	(\$119,658)	\$3,819,242
Less Total Revenue	\$47,726,166	\$35,463,614	\$46,055,086	(\$119,658)	\$45,935,428
Plus Fund Balance	(\$7,034,700)	\$3,326,632	(\$502,273)	\$0	(\$502,273)
<b>Net County Cost</b>	<b>\$9,116,086</b>	<b>\$4,379,151</b>	<b>\$4,080,656</b>	<b>\$0</b>	<b>\$4,080,656</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to fund a previously unfunded vacant Sr. Nurse Practitioner position. Due to an administrative error, this position was approved by the Board of Supervisors to be unfunded in the Fiscal Year 2009-2010 Proposed Budget, however funding for this position had been included in this budget.

Total current authorized positions – 237

It is recommended to fund one vacant Sr. Nurse Practitioner position.

Total recommended authorized positions – 238

Health Services Agency  
Indigent Health Care Program  
Proposed Budget/Pages 320-322

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Proposed Budget, the Health Services Agency – Indigent Health Care Program budget included appropriations and estimated revenue of \$59,725 for Workers’ Compensation costs. At this time, revised allocations for these charges have been provided and it is recommended that appropriations and estimated revenue be decreased by \$20,745 for the adjusted Workers’ Compensation costs.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Health Services Agency - Indigent Health Care</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$2,076,773	\$2,152,693	\$2,635,415	(\$20,745)	\$2,614,670
Services and Supplies	\$221,491	\$231,037	\$294,635	\$0	\$294,635
Other Charges	\$12,478,672	\$10,203,109	\$11,195,050	\$0	\$11,195,050
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,143	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$50,998	\$56,034	\$2,000	\$0	\$2,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$14,832,077</b>	<b>\$12,642,873</b>	<b>\$14,127,100</b>	<b>(\$20,745)</b>	<b>\$14,106,355</b>
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	\$816	\$448	\$580	\$0	\$580
Intergovernmental Revenue	\$2,953,668	\$2,569,144	\$2,925,390	\$0	\$2,925,390
Charges for Service	\$1,056,435	\$689,901	\$1,145,950	(\$20,745)	\$1,125,205
Miscellaneous Revenue	\$323	\$39,120	\$600	\$0	\$600
Other Financing Sources	\$8,473,540	\$7,580,800	\$8,000,004	\$0	\$8,000,004
Less Total Revenue	\$12,484,782	\$10,879,413	\$12,072,524	(\$20,745)	\$12,051,779
Plus Fund Balance	(\$3,257)	(\$538,634)	\$19,316	\$0	\$19,316
<b>Net County Cost</b>	<b>\$2,350,552</b>	<b>\$2,302,094</b>	<b>\$2,035,260</b>	<b>\$0</b>	<b>\$2,035,260</b>



Health Services Agency  
 IHCP – California Healthcare for Indigents Program (CHIP)  
 Proposed Budget/Pages 323-324

**RECOMMENDED FINAL BUDGET**

This budget provides reimbursement for uncompensated emergency medical services provided by physicians to the indigent population within Stanislaus County, funded by the State's Emergency Medical Services Appropriation (EMSA).

The 2009-2010 Proposed Budget included appropriations and estimated revenue of \$290,592 for the Health Services Agency IHCP-California Healthcare for Indigents Program (CHIP) budget. Due to the 2009-2010 State Budget's redirection of Tobacco Tax and Health Protection Act (Prop 99) funding, the State will no longer provide any EMSA funds for this program. It is recommended that appropriations and estimated revenue be decreased by \$290,592 and that this budget (Fund 1423) be eliminated as part of the Final Budget.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>H.S.A. - I.H.C.P. (CHIP)</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$290,994	\$287,765	\$290,592	(\$290,592)	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,694	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$293,688</b>	<b>\$287,765</b>	<b>\$290,592</b>	<b>(\$290,592)</b>	<b>\$0</b>
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	\$4,126	\$1,146	\$5,000	(\$5,000)	\$0
Intergovernmental Revenue	\$285,592	\$285,591	\$285,592	(\$285,592)	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$2,000	\$0	\$0	\$0
Other Financing Sources	\$2,694	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$292,412</b>	<b>\$288,737</b>	<b>\$290,592</b>	<b>(\$290,592)</b>	<b>\$0</b>
<b>Plus Fund Balance</b>	<b>\$1,276</b>	<b>(\$972)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Proposed Budget, the Health Services Agency – Public Health budget included appropriations and estimated revenue of \$363,581 for Workers' Compensation costs. At this time revised allocations for these charges have been provided and it is recommended that appropriations and estimated revenue be decreased by \$94,511 for the adjusted Workers' Compensation costs.

The Department is requesting to decrease appropriations and estimated revenue by \$45,819 to reflect the elimination of State funding for the Public Health Dental Disease Prevention Program. Additionally, the Department is requesting a decrease in appropriations and estimated revenue of \$160,009 as a result of a reduction in the Differential Response Program funded by the Community Services Agency in response to the State's direction to use available resources for mandated services only. This reduction will eliminate one vacant Public Health Nurse II position.

Based on the State's Fiscal Year 2009-2010 Budget Revision passed at the end of July, many additional cuts to various Health and Social Services programs have been made. While some of the cuts were anticipated and built into the Department's 2009-2010 Proposed Budget for Public Health, which was ultimately balanced with the use of \$677,582 in fund balance from the Health Services Agency – Health Coverage and Quality Service Budget, additional cuts have been made to the following Public Health programs: Adolescent Family Life Program (AFLP), Maternal and Child Health, HIV/AIDS, Child Health and Disparity Program (CHDP), California Children Services (CCS), as well as the Medi-Cal Administration Activities (MAA) Program.

While much of the fiscal information needed from the State by the local jurisdictions to determine the appropriate response to the cuts is still unknown, the Department is developing a reduction plan. Actions that may be necessary to balance the Department's budget include, but may not be limited to: transferring positions from one program to another, deleting funding for vacant positions, program furloughs, decreased services, and/or reductions-in-force.

When final State allocations are provided, the Agency will return to the Board of Supervisors with recommended program and/or fiscal changes needed to reflect the anticipated reduced level of State funding.

It is recommended that the budget adjustments be made as shown in the following schedule.

<b>Health Services Agency - Public Health</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$15,418,984	\$16,331,979	\$18,481,925	(\$300,339)	\$18,181,586
Services and Supplies	\$2,659,005	\$3,420,196	\$3,656,835	\$0	\$3,656,835
Other Charges	\$711,648	\$796,190	\$663,524	\$0	\$663,524
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$45,000	\$0	\$45,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$507,502	\$544,148	\$161,782	\$0	\$161,782
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,721,495	\$2,972,651	\$3,426,291	\$0	\$3,426,291
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$22,018,634</b>	<b>\$24,065,164</b>	<b>\$26,435,357</b>	<b>(\$300,339)</b>	<b>\$26,135,018</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$8,735	\$11,119	\$10,000	\$0	\$10,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$15,945	\$9,174	\$0	\$0	\$0
Intergovernmental Revenue	\$11,953,210	\$11,951,958	\$13,728,197	(\$45,819)	\$13,682,378
Charges for Service	\$4,685,203	\$5,642,944	\$4,487,054	(\$160,009)	\$4,327,045
Miscellaneous Revenue	\$213,570	\$355,489	\$1,693,247	\$0	\$1,693,247
Other Financing Sources	\$4,662,216	\$3,953,468	\$5,611,948	(\$94,511)	\$5,517,437
Less Total Revenue	\$21,538,879	\$21,924,152	\$25,530,446	(\$300,339)	\$25,230,107
Plus Fund Balance	(\$506,657)	\$1,155,683	\$20,872	\$0	\$20,872
<b>Net County Cost</b>	<b>\$986,412</b>	<b>\$985,329</b>	<b>\$884,039</b>	<b>\$0</b>	<b>\$884,039</b>

**RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to delete one vacant Public Health Nurse II position as a result of reductions in funding for Public Health programs.

Total current authorized positions – 204

It is recommended to delete on Public Health Nurse II position.

Total recommended authorized positions – 203

# Stanislaus County



Striving to be the Best



A strong local economy

## COUNTY DEPARTMENTS

Alliance Worknet  
CEO-Economic Development  
Library

# A strong local economy

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The Final Budget Addendum is a review of unresolved issues remaining from the 2009-2010 Adopted Proposed Budget and also addresses new issues that have arisen since the adoption of the Proposed Budget. Recommendations concerning these issues are outlined in the Final Budget Addendum, which will constitute the Final Recommended Budget for Fiscal year 2009-2010.

The departments and programs assigned to the Board of Supervisors' priority of *A strong local economy* are: Alliance Worknet, CEO-Economic Development, and Library.

## SUMMARY OF 2009-2010 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Alliance Worknet	\$20,973,567	\$3,284,266	\$24,257,833
CEO-Economic Development	\$0	\$0	\$0
Library	\$9,905,284	\$0	\$9,905,284
<b>Total A strong local economy</b>	<b>\$30,878,851</b>	<b>\$3,284,266</b>	<b>\$34,163,117</b>

The Final Budget recommends additional appropriations of \$3,284,266 for department specific issues for a total for *A strong local economy* of \$34,163,117. The following pages describe the recommended changes in the budgets listed above.

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Final Budget process, Alliance Worknet is requesting a \$2,684,266 increase in estimated revenue and appropriations. The increase is a result of recent notifications of specific funding amounts above estimates developed at the time of the Proposed Budget and new Federal and State grant funding. Specifically, the additional funding is as follows:

- ◆ \$1,119,953 in American Recovery and Reinvestment Act (ARRA) funding;
- ◆ \$668,876 in California Gang Reduction, Intervention and Prevention Program (CalGRIP), Green Job Corps and New Start grants;
- ◆ \$485,081 in an additional Workforce Investment Act (WIA) allocation;
- ◆ \$385,533 in additional grant funding carried forward from Fiscal Year 2008-2009; and
- ◆ \$24,823 in ARRA funds directed for senior programs.

In general, the ARRA funding will be used to provide vocational training, on the job training, paid internships and supportive services to eligible youth, adults, dislocated workers and seniors. In addition, the new grant funding will provide employment services to youth at risk of gang involvement, recent parolees and training for Green Jobs for youth. Lastly, the additional WIA allocation will be used to provide current employment services to the increasing numbers of eligible adults, dislocated workers, and youth. This additional funding is estimated to serve a total number 1,365 of clients. The Alliance Worknet plans to use temporary and/or extra-help staff to provide services to the anticipated increased numbers of eligible clients seeking employment and training services.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Alliance Worknet</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$4,274,882	\$5,051,929	\$9,349,434	\$1,777,782	\$11,127,216
Services and Supplies	\$3,827,782	\$4,807,774	\$9,189,996	\$906,484	\$10,096,480
Other Charges	\$408,116	\$421,839	\$452,837	\$0	\$452,837
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$139,552	\$136,129	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$8,650,332</b>	<b>\$10,417,671</b>	<b>\$18,992,267</b>	<b>\$2,684,266</b>	<b>\$21,676,533</b>
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	\$8,787,961	\$10,664,639	\$18,876,470	\$2,651,705	\$21,528,175
Charges for Service	\$241,906	\$123,667	\$115,797	\$32,561	\$148,358
Miscellaneous Revenue	\$14,492	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,044,359	\$10,788,306	\$18,992,267	\$2,684,266	\$21,676,533
Plus Fund Balance	(\$394,027)	(\$370,635)	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Alliance Worknet  
STANWorks  
Proposed Budget/Pages 346-347

**RECOMMENDED FINAL BUDGET**

The Alliance Worknet STANWorks budget, funded by a contract with the Community Services Agency (CSA), serves local Temporary Aid to Needy Families (TANF) recipients providing employment and training services. For Fiscal Year 2009-2010, CSA has \$600,000 in additional funding for the purposes of establishing and operating a paid work experience program to be provided by the Alliance Worknet. This increase is funded from State and Federal CalWORKs allocations. This program has the potential to generate additional Federal American Recovery and Reinvestment Act (ARRA) Welfare-to-Work funds on a match basis. The Alliance Worknet implementation of this program is expected to provide paid work experience initially for approximately 100 Welfare-to-Work clients. If additional revenue is available as a result in the near future, recommendations will be made during the mid-year financial review to determine whether additional budget adjustments are necessary.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Alliance Worknet - STANWorks</b>					
Classification	07-08 Actual	08-09 Actual	09-10 Adopted Proposed	09-10 Recommended Adjustments	09-10 Recommended Final Budget
Salaries and Benefits	\$1,280,936	\$1,126,070	\$1,277,742	\$589,837	\$1,867,579
Services and Supplies	\$676,463	\$753,969	\$608,497	\$10,163	\$618,660
Other Charges	\$89,617	\$101,261	\$95,061	\$0	\$95,061
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$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
<b>Gross Costs</b>	<b>\$2,047,016</b>	<b>\$1,981,300</b>	<b>\$1,981,300</b>	<b>\$600,000</b>	<b>\$2,581,300</b>
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	\$2,052,333	\$1,977,916	\$1,981,300	\$600,000	\$2,581,300
Miscellaneous Revenue	\$1,097	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,053,430	\$1,977,916	\$1,981,300	\$600,000	\$2,581,300
Plus Fund Balance	(\$6,414)	\$3,384	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Stanislaus County



Striving to be the Best



## Effective partnerships

### COUNTY DEPARTMENTS

- Auditor-Controller
- CEO—Economic Development
- CEO-Office of Emergency Services
- Child Support Services
- Community Services Agency
- Environmental Resources
- Library
- Parks and Recreation

# Effective partnerships

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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 use the established criteria for regularly evaluating the benefits partnering offers. The established criteria assists departments in determining if the partnership supports the organizational priorities, the success of the proposed objectives, the impact to the community and whether it is appropriate to continue, expand or discontinue participation in the partnership. New partnerships are also 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 Board of Supervisors 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. The *Effective partnerships* team is comprised of the Auditor-Controller, Chief Executive Office – Office of Emergency Services, Child Support Services, Community Services Agency, Environmental Resources, and the Library. All Departments are key partners in meeting the expected outcomes of the Effective Partnerships priority.

An *Effective partnerships* recognition program has been established and the winners of the first annual award for 2009-2010 will be highlighted in the adopted Final Budget document. The *Effective partnerships* motto is...

*“Effective partnerships for a stronger community”*



# Stanislaus County



Striving to be the Best



A strong agricultural  
economy/heritage

## COUNTY DEPARTMENTS

Agricultural Commissioner  
Cooperative Extension

# A strong agricultural economy/heritage

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The Final Budget Addendum is a review of unresolved issues remaining from the 2009-2010 Adopted Proposed Budget and also addresses new issues that have arisen since the adoption of the Proposed Budget. Since the adoption of the Proposed Budget on June 9, 2009, the departments within the Board of Supervisors' priority of *A strong agricultural economy/heritage* have not identified any further issues or final budget adjustments.

The departments assigned to the Board of Supervisors' priority of *A strong agricultural economy/heritage* are: Agricultural Commissioner and Cooperative Extension.

## SUMMARY OF 2009-2010 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Agricultural Commissioner	\$4,185,099	\$0	\$4,185,099
Cooperative Extension	\$460,412	\$0	\$460,412
<b>Total A strong agricultural economy/heritage</b>	<b>\$4,645,511</b>	<b>\$0</b>	<b>\$4,645,511</b>

# 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

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The Final Budget Addendum is a review of unresolved issues remaining from the 2009-2010 Adopted Proposed Budget and also addresses new issues that have arisen since the adoption of the Proposed Budget. Recommendations concerning these issues are outlined in the Final Budget Addendum, which will constitute the Final Recommended Budget for Fiscal Year 2009-2010.

The departments and programs assigned to the Board of Supervisors' priority of *A well-planned infrastructure system* are: Environmental Resources, Parks and Recreation, Planning and Community Development, and Public Works.

## SUMMARY OF 2009-2010 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Environmental Resources	\$36,037,888	\$0	\$36,037,888
Parks and Recreation	\$4,672,836	\$0	\$4,672,836
Planning and Community Development	\$23,025,765	\$28,113	\$23,053,878
Public Works	\$59,940,704	\$0	\$59,940,704
<b>Total A well-planned infrastructure system</b>	<b>\$123,677,193</b>	<b>\$28,113</b>	<b>\$123,705,306</b>

The Final Budget recommends additional appropriations of \$28,113 for department specific issues for a total for A well-planned infrastructure system of \$123,705,306. The following pages describe the recommended changes in the budgets listed above.

Planning  
Building Permits  
Proposed Budget/Pages 455-456

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2009-2010, the Planning and Community Development - Building Permits Division projected revenue based on actual revenue received through March 2009. Since that time, the Department has revised revenue estimates based on actual revenue received through June 2009. It is estimated that construction permit revenue will decrease more than previously anticipated and that revenue received from the City of Ceres for Plan Check and Inspection services will decrease by 30-40 percent. The Department is requesting a \$94,420 reduction in estimated revenue to be funded with the increased use of fund balance. This request will increase the Department's use of fund balance to \$165,494 for Fiscal Year 2009-2010. There is sufficient fund balance in the Building Permits budget to accommodate this use. The Department has already experienced significant staffing reductions as a result of loss of revenue. Since Fiscal Year 2007-2008, department staffing levels have been reduced by 47 percent, a total of 16 positions. Use of fund balance is reasonable to maintain a balance in customer services until longer term revenue trends can be established.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Planning - Building Permits</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$2,510,116	\$1,908,592	\$1,624,138	\$0	\$1,624,138
Services and Supplies	\$167,420	\$79,382	\$64,450	\$0	\$64,450
Other Charges	\$326,467	\$195,387	\$200,828	\$0	\$200,828
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$28,257	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$61,606	\$44,397	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,093,866</b>	<b>\$2,227,758</b>	<b>\$1,889,416</b>	<b>\$0</b>	<b>\$1,889,416</b>
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$2,028,189	\$1,375,189	\$1,438,313	(\$46,420)	\$1,391,893
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	\$359,546	\$310,962	\$327,143	(\$48,000)	\$279,143
Miscellaneous Revenue	\$929	\$1,677	\$700	\$0	\$700
Other Financing Sources	\$68,841	\$50,677	\$52,186	\$0	\$52,186
Less Total Revenue	\$2,457,505	\$1,738,505	\$1,818,342	(\$94,420)	\$1,723,922
Plus Fund Balance	\$636,361	\$489,253	\$71,074	\$94,420	\$165,494
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Planning  
Special Revenue Grants  
Proposed Budget/Pages 463-464

**RECOMMENDED FINAL BUDGET**

During the Proposed Budget process, the Fiscal Year 2009-2010 final allocation for the Federal Community Development Block Grant (CDBG) funding was not available so the proposed budget was based on the prior year allocation. In May 2009, the United States Department of Housing and Urban Development (HUD) released the funding allocation for Stanislaus County and its partner cities (Ceres, Newman, Patterson, and Waterford). This allocation was higher than the previous fiscal year. The Department requests a \$28,113 increase in appropriations and estimated revenue to accurately reflect this funding. The increases are allocated within the cities of Oakdale and Patterson and Stanislaus County. Stanislaus County will use our portion of the increase for the Empire Infrastructure Project. The cities will use their increased allocation for city wide projects that have been approved in their annual action plan.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Planning - Special Revenue Grants</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$192,569	\$174,001	\$257,290	\$0	\$257,290
Services and Supplies	\$3,164,961	\$1,954,785	\$12,372,495	\$28,113	\$12,400,608
Other Charges	\$27,895	\$119,984	\$233,170	\$0	\$233,170
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,512	\$4,537	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,390,937</b>	<b>\$2,253,307</b>	<b>\$12,862,955</b>	<b>\$28,113</b>	<b>\$12,891,068</b>
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	\$3,669,554	\$2,028,359	\$12,317,755	\$28,113	\$12,345,868
Charges for Service	\$150,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$19,308	\$1,369	\$51,200	\$0	\$51,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$3,838,862</b>	<b>\$2,029,728</b>	<b>\$12,368,955</b>	<b>\$28,113</b>	<b>\$12,397,068</b>
<b>Plus Fund Balance</b>	<b>(\$447,925)</b>	<b>\$223,579</b>	<b>\$494,000</b>	<b>\$0</b>	<b>\$494,000</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Public Works  
Road and Bridge  
Proposed Budget/Pages 485-487

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2009-2010, the Public Works - Road and Bridge Division estimated receiving \$2 million in Proposition 1B funding. Proposition 1B was approved by the voters in 2006 to support highway safety, traffic reduction, air quality, and port security. This \$2 million represents the allocation for year three of the five-year disbursement period, which started in Fiscal Year 2007-2008. The State, as part of the State Budget, approved the allocation of all remaining funds, approximately \$7.36 million to Stanislaus County. The Public Works Department is requesting an increase in the Road and Bridge budget of \$5.36 million in estimated revenue, as a result of receiving all remaining Proposition 1B funds. The receipt of additional Proposition 1B funds will offset the use of Highway Users Tax. The Department plans on retaining the \$5.36 million offset for use in Fiscal Years 2010-2011 and 2011-2012.

The State budget also included a deferral of the July through December 2009 Highway Users Tax and a deferral of the first two quarters of Proposition 42 funds. Proposition 42 is dedicated sales tax on gasoline for transportation projects. The Proposition 42 funds, approximately \$2.45 million, will be received in May 2010. Proposition 1B funds may be used as cashflow to backfill the Proposition 42 deferrals during the period of the deferral. The State has not committed to when the deferred Highway Users Tax, approximately \$3.5 million, will be remitted.

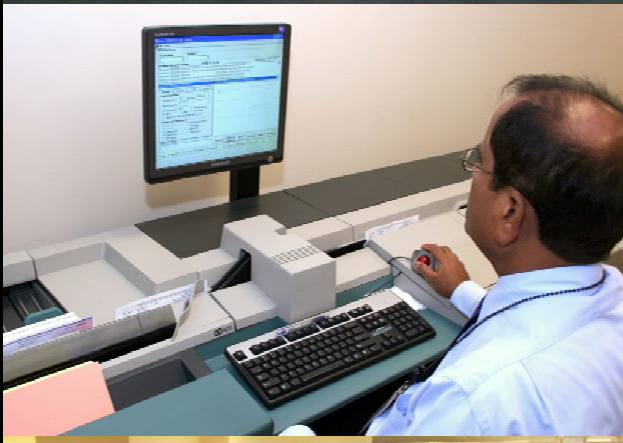
It is recommended that budget adjustments be made as shown in the following schedule.

<b>Public Works - Road and Bridge</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$4,052,000	\$4,658,475	\$5,026,244	\$0	\$5,026,244
Services and Supplies	\$16,553,699	\$16,082,714	\$31,388,800	\$0	\$31,388,800
Other Charges	\$7,344,415	\$6,864,770	\$7,580,520	\$0	\$7,580,520
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$98,661	\$94,238	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	(\$1,954,600)	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$28,048,775</b>	<b>\$25,745,597</b>	<b>\$43,995,564</b>	<b>\$0</b>	<b>\$43,995,564</b>
Taxes	\$1,198,255	\$1,311,321	\$0	\$0	\$0
Licenses, Permits, Franchises	\$118,689	\$286,455	\$98,000	\$0	\$98,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$432,328	\$252,580	\$102,700	\$0	\$102,700
Intergovernmental Revenue	\$15,629,073	\$20,780,765	\$27,266,100	\$0	\$27,266,100
Charges for Service	\$103,152	\$99,728	\$69,848	\$0	\$69,848
Miscellaneous Revenue	(\$1,010)	\$14,630	\$0	\$0	\$0
Other Financing Sources	\$5,437,963	\$9,417,387	\$16,700,000	\$5,360,000	\$22,060,000
<b>Less Total Revenue</b>	<b>\$22,918,450</b>	<b>\$32,162,866</b>	<b>\$44,236,648</b>	<b>\$5,360,000</b>	<b>\$49,596,648</b>
<b>Plus Fund Balance</b>	<b>\$5,130,325</b>	<b>(\$6,417,269)</b>	<b>(\$241,084)</b>	<b>(\$5,360,000)</b>	<b>(\$5,601,084)</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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

The Final Budget Addendum is a review of unresolved issues remaining from the 2009-2010 Adopted Proposed Budget and also addresses new issues that have arisen since the adoption of the Proposed Budget. Recommendations concerning these issues are outlined in the Final Budget Addendum, which will constitute the Final Recommended Budget for Fiscal year 2009-2010.

The department and programs assigned to the Board of Supervisors' priority of *Efficient delivery of public services* are: Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology, and Treasurer-Tax Collector.

## SUMMARY OF 2009-2010 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Assessor	\$5,670,946	\$0	\$5,670,946
Auditor-Controller	\$4,344,800	\$0	\$4,344,800
Board of Supervisors	\$1,550,360	\$0	\$1,550,360
Chief Executive Office	\$8,411,965	\$32,550	\$8,444,515
CEO-County Operations	\$58,815,687	(\$68,386)	\$58,747,301
CEO-Risk Management Self-Insurance Funds	\$68,054,730	(\$235,251)	\$67,819,479
Clerk-Recorder	\$5,119,109	\$0	\$5,119,109
County Counsel	\$2,452,003	\$0	\$2,452,003
General Services Agency	\$8,408,136	(\$189,734)	\$8,218,402
Strategic Business Technology	\$5,625,285	(\$114,972)	\$5,510,313
Treasurer-Tax Collector	\$3,055,624	\$0	\$3,055,624
<b>Total efficient delivery of public services</b>	<b>\$171,508,645</b>	<b>(\$575,793)</b>	<b>\$170,932,852</b>

The Final Budget recommends a decrease in appropriations for department specific issues of \$575,793 for a total for *Efficient delivery of public services* of \$170,932,852. The following pages describe the recommended changes in the budgets listed above.

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Final Budget process, the Board of Supervisors – Clerk of the Board is requesting funding for a Confidential Assistant position and for the cost of an Assessment Appeals Hearing Officer. These requests are based on the additional workload for the mandated Assessment Appeals process. As noted in the Fiscal Year 2009-2010 Proposed Budget, the Assessor is no longer participating in the Assessment Appeals process. The increased workload in the Clerk of the Board's Office is due to the need to track existing and new appeal applications into the Assessment Appeals database, to resolve the current outstanding 541 open appeal applications that must be set for a hearing, and development of new procedures to deal with the added responsibilities. It also includes the implementation of a Hearing Officer for additional meetings and the increased workload to prepare, clerk and process the additional Assessment Appeals Board meetings.

In 2008, the Assessor reassessed property values for 142,000 homes and in July 2009 mailed Notices of Valuation to these property owners. This, combined with the overall decline in market values, has resulted in a large increase in inquiries to the Assessment Appeals Board Clerk. The full impact to the Board of Supervisors – Clerk of the Board is not yet fully known, therefore the request is not recommended at this time. It is recommended to review the Department's workload again at first quarter.

Chief Executive Office  
Operations and Services  
Proposed Budget/Pages 525-527

**RECOMMENDED FINAL BUDGET**

The Chief Executive Office is continuing efforts to complete an update to the Stanislaus County Public Facilities Fees (PFF) Program. Current efforts include the alignment of the PFF program to the Capital Improvement Plan process. To assist with this effort, the Chief Executive Office is requesting an amendment to the existing contract with Willdan Financial for additional project consultation and analysis and a new agreement for specialized property, land valuation and appraisal analysis. This request has already been submitted to the PFF Committee for consideration and deemed an appropriate use of PFF funding. The PFF administration fund is recommended as the source for this additional work effort estimated at \$32,550. A transfer from the PFF administration fund is necessary to accomplish this transaction and secure the additional professional services needed in order to complete the update to the program.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Chief Executive Office - Operations and Services</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$4,777,004	\$4,705,757	\$4,745,310	\$0	\$4,745,310
Services and Supplies	\$1,473,925	\$1,701,214	\$1,617,719	\$32,550	\$1,650,269
Other Charges	\$282,566	\$182,273	\$192,567	\$0	\$192,567
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$120,417	\$113,678	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$46,695	\$148,262	\$126,495	\$0	\$126,495
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$6,700,607</b>	<b>\$6,851,184</b>	<b>\$6,682,091</b>	<b>\$32,550</b>	<b>\$6,714,641</b>
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	\$236	\$0	\$0	\$0
Charges for Service	\$2,296,493	\$2,234,859	\$2,200,000	\$0	\$2,200,000
Miscellaneous Revenue	\$999	\$13,710	\$0	\$0	\$0
Other Financing Sources	\$0	\$53,300	\$0	\$32,550	\$32,550
Less Total Revenue	\$2,297,492	\$2,302,105	\$2,200,000	\$32,550	\$2,232,550
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$4,403,115</b>	<b>\$4,549,079</b>	<b>\$4,482,091</b>	<b>\$0</b>	<b>\$4,482,091</b>

Chief Executive Office – County Operations  
 General Fund Match and Support  
 Proposed Budget/Pages 548-550

**RECOMMENDED FINAL BUDGET**

This budget provides local funds used to provide mandated matching funds and leverages Federal and State funding for a variety of programs and functions primarily in health and human service functions of County government. The following changes are recommended:

Behavioral Health and Recovery Services – As part of the 2009-2010 Final Budget, the Department is requesting to transfer the Offender Treatment Program and the Perinatal Program out of the Stanislaus Recovery Center budget into the Alcohol and Drug Program budget, to more appropriately track costs of stand-alone programs not linked to services provided by the Stanislaus Recovery Center. It is recommended that the transfer of County Match funds of \$43,153 to support those programs be approved. There is no impact to the County Match budget as a result of this transfer.

Health Services Agency – As part of the 2004-2005 Final Budget, the Board authorized a loan between the Health Services Agency and the County Treasurer to address the Agency's previously accumulated cash deficit from the closure of the County hospital. This obligation is to be repaid from General Fund discretionary revenue generated from the original Tobacco Securitization Fund interest earnings. The 2009-2010 Proposed Budget included an estimate of \$2,078,850 for this payment this fiscal year. Actual interest earnings have now been posted and it is recommended that appropriations be decreased by \$68,386 to reflect this year's payment of \$2,010,464. Funds for this expense are generated from the original Tobacco Securitization Fund interest earnings.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Chief Executive Office - General Fund Match/Support</b>					
Classification	07-08 Actual	08-09 Actual	09-10 Adopted Proposed	09-10 Recommended Adjustments	09-10 Recommended Final Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,414,904	\$1,005,768	\$1,753,479	\$0	\$1,753,479
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$29,736,676	\$23,730,577	\$21,886,459	(\$68,386)	\$21,818,073
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$32,151,580</b>	<b>\$24,736,345</b>	<b>\$23,639,938</b>	<b>(\$68,386)</b>	<b>\$23,571,552</b>
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	\$41,939	\$0	\$0	\$0
Less Total Revenue	\$0	\$41,939	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$32,151,580</b>	<b>\$24,694,406</b>	<b>\$23,639,938</b>	<b>(\$68,386)</b>	<b>\$23,571,552</b>

County Match amounts for the various departments and programs supported by the General Fund are listed on the following chart:

<b>FINAL BUDGET - FISCAL YEAR 2009-2010 SUMMARY OF COUNTY MATCH</b>			
<b>Fund/Department</b>	<b>Proposed Budget 2009-2010</b>	<b>Recommended Adjustments</b>	<b>Recommended Final Budget</b>
Area Agency on Aging	\$ 321,892	\$ -	\$ 321,892
Behavioral Health and Recovery Services	1,248,908	-	1,248,908
BHRS Alcohol and Drug	44,339	45,153	89,492
BHRS Employee Assistance	74,653	-	74,653
BHRS Managed Care	24,864	-	24,864
BHRS Prop 63 (MHSA)	-	-	-
BHRS Public Guardian	633,601	-	633,601
BHRS Stanislaus Behavioral Health Center	-	-	-
BHRS Stanislaus Recovery Center	478,783	(45,153)	433,630
CEO Countywide Fire Services	291,000	-	291,000
CEO Courthouse Construction Fund	-	-	-
CEO DOJ Alcohol and Drug	61,036	-	61,036
CSA Aid to Children SED	106,733	-	106,733
CSA General Assistance	726,004	-	726,004
CSA Public Economic Assistance	2,348,628	-	2,348,628
CSA Services and Support	4,732,462	-	4,732,462
DA Real Estate Fraud	197,951	-	197,951
DA Vertical Prosecution Block Grant	114,074	-	114,074
DA Victim Witness	3,657	-	3,657
Environmental Resources	571,783	-	571,783
GSA 12th St Office Building	33,875	-	33,875
HSA Clinic and Ancillary Services	4,080,656	-	4,080,656
HSA Indigent Health Care	2,035,260	-	2,035,260
HSA Public Health Administration	884,039	-	884,039
HSA Deficit Repayment	2,078,850	(68,386)	2,010,464
Library	772,071	-	772,071
ER Abandoned Vehicle Program	21,340	-	21,340
Law Library	58,047	-	58,047
North McHenry Sales Tax	1,518,585	-	1,518,585
Planning - LAFCO	172,240	-	172,240
Stanislaus County of Governments	4,607	-	4,607
<b>County Match Total</b>	<b>\$ 23,639,938</b>	<b>\$ (68,386)</b>	<b>\$ 23,571,552</b>

Chief Executive Office – Risk Management Division  
 Unemployment Self-Insurance  
 Proposed Budget/Pages 564-565

**RECOMMENDED FINAL BUDGET**

The Proposed Budget for 2009-2010 included a recommendation to subsidize departmental charges for unemployment insurance with the fund's retained earnings or savings. A year-end review of the fund indicated that costs related to unemployment claims were trending higher and the fund's retained earnings balance was insufficient to cover the costs for the entire Fiscal Year for 2009-2010. The higher claims experience in the fourth quarter of last fiscal year was most likely the result of reductions in staffing implemented in several county departments. As a result, it is recommended that department's budgets be responsible for \$90 per employee for Fiscal Year 2009-2010, funded out of existing appropriations in departmental budgets, which will generate \$398,700 in revenue for this fund. The General Fund portion of this cost is estimated at \$176,000. It is anticipated that this revenue will allow the fund to end with a slightly positive retained earnings balance at the end of Fiscal Year 2009-2010, and result in a charge of approximately \$250 per employee in Fiscal Year 2010-2011 to departments.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Chief Executive Office - Unemployment Insurance</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$772,454	\$900,024	\$1,004,000	\$0	\$1,004,000
Other Charges	(\$66)	\$61	\$30	\$0	\$30
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$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
<b>Gross Costs</b>	<b>\$772,388</b>	<b>\$900,085</b>	<b>\$1,004,030</b>	<b>\$0</b>	<b>\$1,004,030</b>
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	\$120,373	\$50,972	\$65,000	\$0	\$65,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$575,715	\$0	\$0	\$398,700	\$398,700
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Less Total Revenue</b>	<b>\$696,088</b>	<b>\$50,972</b>	<b>\$65,000</b>	<b>\$398,700</b>	<b>\$463,700</b>
<b>Plus Fund Balance</b>	<b>\$76,300</b>	<b>\$849,113</b>	<b>\$939,030</b>	<b>(\$398,700)</b>	<b>\$540,330</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Chief Executive Office – Risk Management Division  
Workers' Compensation Self-Insurance  
Proposed Budget/Pages 568-569**

**RECOMMENDED FINAL BUDGET**

As part of the Proposed Budget for 2009-2010, the Chief Executive Office-Risk Management Division Workers' Compensation Self-Insurance Budget included \$1,017,341 in charges to the Health Services Agency for the Federally Qualified Health Care clinic operation. As part of the Final Budget, the Division is requesting a decrease to both appropriations and estimated revenue of \$235,251 to reflect the correct allocation of charges to the Health Services Agency. The original charges were estimated by the Health Services Agency based on Fiscal Year 2008-2009 charges. The requested adjustment will bring this budget in line with Fiscal Year 2009-2010 charges.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>Chief Executive Office - Workers' Compensation</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,508,525	\$4,205,044	\$5,705,160	\$0	\$5,705,160
Other Charges	\$321,066	\$308,246	\$322,203	\$0	\$322,203
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$5,000	\$0	\$5,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$1,017,341	(\$235,251)	\$782,090
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$5,829,591</b>	<b>\$4,513,290</b>	<b>\$7,049,704</b>	<b>(\$235,251)</b>	<b>\$6,814,453</b>
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	\$1,272,840	\$739,862	\$700,000	\$0	\$700,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$6,979,915	\$5,793,577	\$1,017,341	(\$235,251)	\$782,090
Miscellaneous Revenue	\$197,476	\$151,691	\$200,000	\$0	\$200,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,450,231	\$6,685,130	\$1,917,341	(\$235,251)	\$1,682,090
Plus Fund Balance	(\$2,620,640)	(\$2,171,840)	\$5,132,363	\$0	\$5,132,363
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## RECOMMENDED FINAL BUDGET

On April 26, 2005, the Board approved the establishment of the General Services Agency (GSA). The purpose of establishing a GSA was to foster a uniform approach to customer service for County departments and ensure consistency of service among all internal service providers. Four divisions were established under the GSA:

- ◆ General Services Agency - Central Services Division
- ◆ General Services Agency - Facilities Maintenance Division
- ◆ General Services Agency - Fleet Services Division
- ◆ General Services Agency - Purchasing Division

On June 30, 2009, the GSA - Central Services Division was projected to exceed budgeted appropriations and estimated revenue by \$47,000. The Board authorized an increase in appropriations and estimated revenue in the GSA - Central Services budget of \$47,000 to reflect the increased demand for services at year-end.

Subsequent to the June 30, 2009 board action and prior to the year-end close, the Department identified an additional exposure related to materials inventory. As a result the GSA - Central Services Division ended Fiscal Year 2008-2009 \$60,981 over budgeted appropriations. The Department did have unbudgeted revenue of \$11,390, reducing its budget shortfall to \$49,591. The Department used \$49,591 in retained earnings in order to end the year in a positive position. The GSA is a support function and costs are allocated to all user departments.

GSA has experienced significant reductions in service requests from County departments to provide general services, which has resulted in revenue reductions and multiple reductions-in-force throughout its divisions. At this time, it is recommended that a comprehensive operational and financial review be done of the GSA during this extended financial downturn. The Operational Review Team will assess the range of possibilities for future operations.

Once the operational as well as financial recommendation to ensure fiscal viability and financial review is completed and the results are compiled, the Chief Executive Officer will return to the Board of Supervisors to provide a full report of the findings and provide recommendations.

In the meantime, as part of the 2009-2010 Final Budget process the GSA - Central Services Division is requesting to increase appropriations by \$2,720 for anticipated retirement cashouts effective September 2009 and \$6,010 for equipment maintenance, funded from departmental retained earnings. The Department is also requesting to decrease appropriations by \$30,868 for salaries. This will result in a reduction-in-force of one filled position. The Department is also requesting to decrease revenue by \$71,800 for presort services. In the Proposed Budget for Fiscal Year 2009-2010, the Department's presort revenue account was overstated and did not match the offsetting presort expenditure account. The Department is requesting the use of \$49,662 of department retained earnings to correct the misalignment of expenditures and revenue for presort services and has sufficient retained earnings. Appropriations and estimated revenue will be closely monitored throughout the operational audit to ensure the Department remains within its legal budget.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>General Services Agency - Central Services Division</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$729,472	\$744,139	\$678,480	(\$28,148)	\$650,332
Services and Supplies	\$184,293	\$309,798	\$175,033	\$6,010	\$181,043
Other Charges	\$172,144	\$203,317	\$191,935	\$0	\$191,935
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	(\$2,457)	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,670	\$15,861	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$70,884	\$92,277	\$80,273	\$0	\$80,273
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,171,006</b>	<b>\$1,365,392</b>	<b>\$1,125,721</b>	<b>(\$22,138)</b>	<b>\$1,103,583</b>
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	\$998,748	\$1,315,733	\$1,066,896	(\$71,800)	\$995,096
Miscellaneous Revenue	\$1,668	\$68	\$0	\$0	\$0
Other Financing Sources	\$676	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,001,092	\$1,315,801	\$1,066,896	(\$71,800)	\$995,096
Plus Fund Balance	\$169,914	\$49,591	\$58,825	\$49,662	\$108,487
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to delete one filled Sr. Multilith Operator position. The deletion will result in a reduction-in-force action.

Total current authorized positions – 11

It is recommended to delete one filled Sr. Multilith Operator position, requiring a reduction-in-force action effective October 24, 2009.

Total recommended authorized positions – 10

**RECOMMENDED FINAL BUDGET**

The General Services Agency - Facilities Maintenance Division is a General Fund budget; however, in 2008-2009 the billing methodology was changed, resulting in all charges being billed out to departments in all fund types, including other General Fund budgets. The 2008-2009 budget was developed using prior years' trends, but did not fully capture the true cost of the change in methodology, including the need to spread all costs associated with non-billable hours. The Department increased overhead rates in an attempt to realize the full cost of employees, in place of re-evaluation of cost and rates.

Chief Executive Office staff continues to work with the Department to analyze non-billable hours and overhead rates charged out to County departments for custodial and maintenance services for the Proposed Budget for 2009-2010. The initial results of the analysis indicate the overhead rates used to balance the Proposed Budget for 2009-2010 are too high.

GSA has experienced significant reductions in service requests from County departments to provide general services, which has resulted in revenue reductions and multiple reductions-in-force throughout its divisions. The Operational Review Team will assess the range of possibilities for future operations.

Once the operational as well as financial recommendation to ensure fiscal viability and financial review is completed and the results are compiled, the Chief Executive Officer will return to the Board of Supervisors to provide a full report of the findings and provide recommendations.

In the meantime, as part of the 2009-2010 Final Budget processes the GSA - Facilities Maintenance Division is requesting to decrease appropriations and estimated revenue of \$15,664 due to decreases in requests for custodial services by County departments. This will result in a reduction-in-force of one full-time filled position. Appropriations and estimated revenue will be closely monitored throughout the fiscal year to ensure the Department remains within its legal budget.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>General Services Agency - Facilities Maintenance Division</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$3,334,772	\$3,453,608	\$3,186,382	(\$31,976)	\$3,154,406
Services and Supplies	\$6,009,001	\$5,405,733	\$5,379,320	\$0	\$5,379,320
Other Charges	\$236,889	\$195,342	\$239,573	\$0	\$239,573
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$76,909	\$72,090	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,741,069)	(\$5,346,699)	(\$4,881,510)	\$16,312	(\$4,865,198)
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$6,916,502</b>	<b>\$3,780,074</b>	<b>\$3,923,765</b>	<b>(\$15,664)</b>	<b>\$3,908,101</b>
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	\$22,292	\$39,704	\$0	\$39,704
Intergovernmental Revenue	\$47,049	\$76,906	\$36,000	\$0	\$36,000
Charges for Service	\$3,843,056	\$3,711,524	\$3,848,061	(\$15,664)	\$3,832,397
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,890,105	\$3,810,722	\$3,923,765	(\$15,664)	\$3,908,101
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Net County Cost</b>	<b>\$3,026,397</b>	<b>(\$30,648)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department is requesting to delete one filled Housekeeper/Custodian position as a result of County department requests to reduce custodial services. The deletion will result in a reduction-in-force action.

Total current authorized positions – 45

It is recommended to delete one filled Housekeeper/Custodian position, requiring a reduction-in-force action effective October 24, 2009.

Total recommended authorized positions – 44

General Services Agency  
Fleet Services Division  
Proposed Budget/Pages 599-600

**RECOMMENDED FINAL BUDGET**

As part of the 2009-2010 Final Budget process the GSA - Fleet Services Division is requesting to decrease appropriations and estimated revenue of \$151,932 for labor, parts, and fuel charges. As part of the Final Budget for 2009-2010, the Division identified a significant exposure for budgeted revenue with the Sheriff's Department - Patrol Division. As part of a cost saving plan, the Sheriff has decided to reduce expenditures in the Sheriff's Department - Patrol Division by reducing the number of vehicles on patrol, which will result in a reduction of the number of miles driven by approximately 400,000 miles. As a result, the Department has anticipated reductions in revenue for repair work to vehicles, reductions in the number of patrol miles driven and reduced charges for fuel. This will result in a reduction-in-force of one full-time filled position.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>General Services Agency - Fleet Services Division</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$791,394	\$866,383	\$831,157	(\$37,005)	\$794,152
Services and Supplies	\$1,746,114	\$1,465,694	\$1,282,501	(\$114,927)	\$1,167,574
Other Charges	\$866,381	\$720,591	\$152,550	\$0	\$152,550
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$52,714	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$161,066	\$19,256	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$9,385	\$0	\$9,385
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$3,617,669</b>	<b>\$3,071,924</b>	<b>\$2,275,593</b>	<b>(\$151,932)</b>	<b>\$2,123,661</b>
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	\$2,222	\$0	\$0	\$0	\$0
Charges for Service	\$3,156,595	\$2,336,587	\$2,235,236	(\$151,932)	\$2,083,304
Miscellaneous Revenue	\$41,090	\$51,149	\$15,000	\$0	\$15,000
Other Financing Sources	\$286,267	\$65,563	\$25,357	\$0	\$25,357
<b>Less Total Revenue</b>	<b>\$3,486,174</b>	<b>\$2,453,299</b>	<b>\$2,275,593</b>	<b>(\$151,932)</b>	<b>\$2,123,661</b>
<b>Plus Fund Balance</b>	<b>\$131,495</b>	<b>\$618,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **RECOMMENDED FINAL BUDGET STAFFING IMPACTS**

The Department is requesting to delete one filled Equipment Services Technician position as a result of forecasted reductions in work orders from the Sheriff's Department. The deletion will result in a reduction-in-force action.

Total current authorized positions – 11

It is recommended to delete one filled Equipment Services Technician position, requiring a reduction-in-force action effective October 24, 2009.

Total recommended authorized positions – 10

**RECOMMENDED FINAL BUDGET**

As part of the Proposed Budget for 2009-2010, the Department identified critical needs of \$67,476 for one filled Account Clerk III position for which funding was not identified. As a result, the Board approved the reduction-in-force of one filled position. The reduction represented half of the GSA - Purchasing Division administrative support staff.

As part of the 2009-2010 Final Budget process the GSA - Purchasing Division is requesting to change operating hours from 7:30 a.m. - 5:00 p.m. to 8:00 a.m. - 5:00 p.m. The GSA - Purchasing Division does not anticipate a negative impact on its internal or external customers as a result of the change in operating hours.



Strategic Business Technology  
Telecommunications  
Proposed Budget/Pages 616-617

**RECOMMENDED FINAL BUDGET**

In the Proposed Budget for Fiscal Year 2009-2010, the Strategic Business Technology – Telecommunications Division included revenue from Stanislaus Regional 911, Stanislaus County Office of Education, and Stanislaus County Superior Courts, in addition to County departments. The Department has received notification that these external customers will be decreasing or eliminating services for an estimated \$114,972 reduction in revenue. To offset this revenue loss, the Department is reducing expenses for communication equipment, computer software purchases and licenses, telephone network, and tools and instruments.

It is recommended that budget adjustments be made as shown in the following schedule.

<b>S.B.T. - Telecommunications</b>					
<b>Classification</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Adopted Proposed</b>	<b>09-10 Recommended Adjustments</b>	<b>09-10 Recommended Final Budget</b>
Salaries and Benefits	\$412,223	\$250,834	\$403,533	\$0	\$403,533
Services and Supplies	\$509,997	\$407,010	\$761,142	(\$114,972)	\$646,170
Other Charges	\$153,599	\$152,911	\$158,537	\$0	\$158,537
Land	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
Equipment	\$31,190	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,975	\$5,783	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
<b>Gross Costs</b>	<b>\$1,116,984</b>	<b>\$816,538</b>	<b>\$1,323,212</b>	<b>(\$114,972)</b>	<b>\$1,208,240</b>
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	\$1,248,663	\$1,017,682	\$1,048,212	(\$114,972)	\$933,240
Miscellaneous Revenue	\$304	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,248,967	\$1,017,682	\$1,048,212	(\$114,972)	\$933,240
Plus Fund Balance	(\$131,983)	(\$201,144)	\$275,000	\$0	\$275,000
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Staffing Reports

Three Year Staffing Comparison  
Salary and Positions Allocation Report  
Unfunded Vacant Positions Summary

## STANISLAUS COUNTY STAFFING SUMMARY

### Allocation List - Three Year Comparison

Department	Final Budget 2007-2008	Final Budget 2008-2009	Final Budget 2009-2010
Agricultural Commissioner	38	38	38
Alliance Worknet	87	89	84
Animal Services	40	39	35
Area Agency on Aging	12	12	9
Assessor	65	65	60
Auditor Controller	48	48	46
Behavioral Health & Recovery Services (BHRS)	271	259	207
BHRS - Alcohol & Drug Program	18	16	18
BHRS - Managed Care	25	35	11
BHRS - Mental Health Services Act (Prop 63)	50	66	85
BHRS - Public Guardian	12	12	9
BHRS - Stanislaus Behavioral Health Center	122	0	0
BHRS - Stanislaus Recovery Center	37	37	35
BHRS - Substance Abuse & Crime Prevention Act	4	4	0
Board of Supervisors	10	10	10
Board of Supervisors - Clerk of the Board	5	6	4
Chief Executive Office - County Fire Service Fund	6	6	6
Chief Executive Office - Office of Emergency Serv/Fire Warder	7	7	6
Chief Executive Office - Operations and Services	47	47	39
Chief Executive Office - Risk Management Division	17	17	16
Child Support Services	241	241	176
Childrens & Families Commission	7	7	7
Clerk-Recorder	34	35	32
Clerk-Recorder - Elections Division	14	14	12
Community Services Agency - Service & Support	940	955	850
Cooperative Extension	5	5	4
County Counsel	17	18	16
District Attorney - Automobile Insurance Fraud Prosecution	2	2	2
District Attorney - Criminal Division	127	127	117
District Attorney - Elder Abuse Advocacy & Outreach Program	1	1	1
District Attorney - Spousal Abuser Prosecution Program	2	2	0
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Vertical Prosecution Block Grant	3	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
District Attorney - Workers Compensation Fraud	3	3	0
Environmental Resources	82	83	76
Environmental Resources - Abandoned Vehicle Abatement	1	1	1
Environmental Resources - Landfill	17	17	17
General Services Agency - Administration	5	5	5
General Services Agency - Central Services	13	13	10
General Services Agency - Facilities Maintenance	52	53	44
General Services Agency - Fleet Services	12	13	10
General Services Agency - Purchasing	7	7	6
Health Services Agency - Administration	89	83	81
Health Services Agency - Clinics & Ancillary Services	297	254	238
Health Services Agency - Health Coverage & Quality Services	4	3	0

Department	Final Budget 2007-2008	Final Budget 2008-2009	Final Budget 2009-2010
Health Services Agency - Indigent Health Care	33	33	35
Health Services Agency - Public Health	223	227	203
Law Library	2	2	2
Library	99	96	85
Local Agency Formation Commission	3	3	3
Parks & Recreation	35	35	23
Planning	18	18	15
Planning - Building Permits	34	22	18
Planning - Redevelopment Agency	2	2	1
Planning - Special Revenue Grants	3	3	3
Probation - Administration	18	18	18
Probation - Field Services	130	130	119
Probation - Institutional Services	96	96	88
Probation - Juvenile Justice Crime Prevention Act	15	15	15
Probation - Youthful Offender Block Grant	0	1	1
Public Defender	49	49	45
Public Works - Administration	15	14	14
Public Works - Engineering	30	30	31
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	9	9	9
Public Works - Road & Bridge	63	63	63
Retirement	12	12	12
Sheriff Administration	34	36	28
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	8	6	4
Sheriff Contract Cities	63	66	66
Sheriff Court Security	30	37	33
Sheriff Detention	289	288	272
Sheriff Inmate Welfare	0	0	8
Sheriff Operations	240	234	208
Sheriff Ray Simon Training Center	6	7	6
Sheriff Vehicle Theft Unit	0	1	1
Stanislaus Regional 911	64	63	58
Strategic Business Technology	24	26	24
Strategic Business Tech - Telecommunications	4	3	2
Treasurer - Revenue Recovery	18	18	16
Treasurer - Tax Collector	15	15	13
Treasurer -Treasury	4	4	4
Veteran's Services	6	6	5
<b>Total Staffing</b>	<b>4,603</b>	<b>4,459</b>	<b>3,990</b>

**STANISLAUS COUNTY**  
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**AGING & VETERANS SERVICES**

**AREA AGENCY ON AGING**

1	Dir Area Agency On Aging	42.66	---	53.32	---	63.98
1	Manager II	26.65	---	33.31	---	39.97
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Social Worker II	20.93	21.98	23.08	24.23	25.44
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
2	Community Health Work III	17.12	17.98	18.88	19.82	20.81
<hr/>						
9	* BUDGET UNIT TOTAL *					

**VETERANS' SERVICES**

1	Manager I	23.74	---	29.67	---	35.60
3	Veterans Serv Rep	19.54	20.52	21.55	22.63	23.76
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
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5	* BUDGET UNIT TOTAL *					

14      **\*\* DEPARTMENT TOTAL \*\***

**AGRICULTURAL COMMISSIONER**

**AGRICULTURAL COMMISSIONER**

1	County Agri Comm & Sealer	42.66	---	53.32	---	63.98
1	Asst Ag Commissioner	34.06	---	42.57	---	51.08
4	Deputy Ag Com/Sealer	26.65	---	33.31	---	39.97
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
21	Ag/Weights&Meas Insp III	23.48	24.65	25.88	27.17	28.53
1	Accountant I	19.49	20.46	21.48	22.55	23.68
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
4	Agricultural Assistant II	15.89	16.68	17.51	18.39	19.31
2	Account Clerk II	14.72	15.46	16.23	17.04	17.89
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38	* BUDGET UNIT TOTAL *					

38      **\*\* DEPARTMENT TOTAL \*\***

**ALLIANCE WORKNET**

**ALLIANCE WORKNET**

1	Alliance Worknet Director	42.66	---	53.32	---	63.98
4	Manager III	30.13	---	37.66	---	45.19

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**ALLIANCE WORKNET (Continued)**

**ALLIANCE WORKNET (Continued)**

1	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Software Developer II	27.61	28.99	30.44	31.96	33.56
2	Accountant III	27.38	28.75	30.19	31.70	33.29
5	Family Services Supervisor	25.04	26.29	27.60	28.98	30.43
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
4	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
3	Family Services Specialist IV	21.32	22.39	23.51	24.69	25.92
1	Accountant I	19.49	20.46	21.48	22.55	23.68
44	Family Services Specialist III	19.36	20.33	21.35	22.42	23.54
2	Accounting Tech	18.24	19.15	20.11	21.12	22.18
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
2	Account Clerk III	16.63	17.46	18.33	19.25	20.21
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
6	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
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84	* BUDGET UNIT TOTAL *					
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84	** DEPARTMENT TOTAL **					

**ANIMAL SERVICES**

**ANIMAL SERVICES**

1	Dir of Animal Services	42.66	---	53.32	---	63.98
1	County Veterinarian	52.27	---	65.34	---	78.41
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
4	Animal Svc Oper Supv	19.09	20.04	21.04	22.09	23.19
5	Animal Serv Offcr II	17.52	18.40	19.32	20.29	21.30
2	Animal Care Spec III	17.30	18.17	19.08	20.03	21.03
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
1	Animal Serv Offcr I	15.94	16.74	17.58	18.46	19.38
10	Animal Care Spec II	15.94	16.74	17.58	18.46	19.38
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
2	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
1	Animal Care Spec I	13.75	14.44	15.16	15.92	16.72
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35	* BUDGET UNIT TOTAL *					

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**ANIMAL SERVICES (Continued)**

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35      **\*\* DEPARTMENT TOTAL \*\***

**ASSESSOR**

**ASSESSOR**

1 Assessor	---	---	65.79	---	---
2 Manager IV	34.06	---	42.57	---	51.08
1 Confidential Assistant IV	20.10	---	25.12	---	30.14
1 Confidential Assistant III	16.73	---	20.91	---	25.09
2 Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1 Supv Auditor Appraiser	31.00	32.55	34.18	35.89	37.68
4 Supv Appraiser	29.54	31.02	32.57	34.20	35.91
2 Sr Auditor-Appraiser	28.14	29.55	31.03	32.58	34.21
7 Sr Appraiser	26.82	28.16	29.57	31.05	32.60
5 Auditor-Appraiser III	25.55	26.83	28.17	29.58	31.06
15 Appraiser III	24.38	25.60	26.88	28.22	29.63
1 Cadastral Supervisor	23.97	25.17	26.43	27.75	29.14
3 Cadastral Technician II	19.80	20.79	21.83	22.92	24.07
4 Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
2 Appraiser Tech	16.73	17.57	18.45	19.37	20.34
8 Account Clerk III	16.63	17.46	18.33	19.25	20.21
1 Admin Clerk I	13.65	14.33	15.05	15.80	16.59
60      * BUDGET UNIT TOTAL *					

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60      **\*\* DEPARTMENT TOTAL \*\***

**AUDITOR CONTROLLER**

**AUDITOR CONTROLLER**

1 Auditor-Controller	---	---	69.82	---	---
1 Asst Auditor Controller	37.85	---	47.31	---	56.77
3 Manager IV	34.06	---	42.57	---	51.08
1 Manager III	30.13	---	37.66	---	45.19
2 Manager II	26.65	---	33.31	---	39.97
2 Confidential Assistant V	23.94	---	29.92	---	35.90
2 Confidential Assistant IV	20.10	---	25.12	---	30.14
5 Confidential Assistant III	16.73	---	20.91	---	25.09
1 Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
1 Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
7 Accountant III	27.38	28.75	30.19	31.70	33.29
4 Accountant II	24.90	26.15	27.46	28.83	30.27
1 Application Specialist II	23.43	24.60	25.83	27.12	28.48
2 Accounting Supv	22.12	23.23	24.39	25.61	26.89
1 Accountant I	19.49	20.46	21.48	22.55	23.68

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**AUDITOR CONTROLLER (Continued)**

**AUDITOR CONTROLLER (Continued)**

5	Accounting Tech	18.24	19.15	20.11	21.12	22.18
5	Account Clerk III	16.63	17.46	18.33	19.25	20.21
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
46	* BUDGET UNIT TOTAL *					
46	** DEPARTMENT TOTAL **					

**BEHAVIORAL HEALTH & RECOV SVS**

**ALCOHOL & DRUG PROGRAM**

1	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
15	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
18	* BUDGET UNIT TOTAL *					

**BEHAVIORAL HEALTH SERVICES**

1	Behavioral Health Director	59.86	---	74.83	---	89.80
1	Behavioral Hlth Medical Dir	91.61	---	114.51	---	137.41
2	Assoc Director	42.66	---	53.32	---	63.98
5	Manager IV	34.06	---	42.57	---	51.08
5	Manager III	30.13	---	37.66	---	45.19
2	Manager II	26.65	---	33.31	---	39.97
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
4	Confidential Assistant III	16.73	---	20.91	---	25.09
7	Psychiatrist	86.09	90.39	94.91	99.66	104.64
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
2	Clinical Psychologist	32.73	34.37	36.09	37.89	39.78
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
2	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
8	Psychiatric Nurse II	30.45	31.97	33.57	35.25	37.01
54	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
3	Accountant III	27.38	28.75	30.19	31.70	33.29
3	Conservator Investigator	24.20	25.41	26.68	28.01	29.41
4	Application Specialist II	23.43	24.60	25.83	27.12	28.48
4	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Med Records Coordinator	22.82	23.96	25.16	26.42	27.74
43	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
4	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26



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**BEHAVIORAL HEALTH & RECOV SVS (Continued)**

**BEHAVIORAL HEALTH SERVICES (Continued)**

4	Accounting Tech	18.24	19.15	20.11	21.12	22.18
1	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
5	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
6	Account Clerk III	16.63	17.46	18.33	19.25	20.21
19	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
3	Med Records Clerk	15.36	16.13	16.94	17.79	18.68
7	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74

207 \* BUDGET UNIT TOTAL \*

**MANAGED CARE**

3	Psychiatric Nurse II	30.45	31.97	33.57	35.25	37.01
2	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
2	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15

11 \* BUDGET UNIT TOTAL \*

**MENTAL HEALTH SERVICES ACT**

3	Manager IV	34.06	---	42.57	---	51.08
4	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
9	Psychiatric Nurse II	30.45	31.97	33.57	35.25	37.01
12	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Software Developer II	27.61	28.99	30.44	31.96	33.56
1	Accountant III	27.38	28.75	30.19	31.70	33.29
4	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
18	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
9	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1	Recreational Therapist	20.81	21.85	22.94	24.09	25.29
1	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
11	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
8	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74

85 \* BUDGET UNIT TOTAL \*

**PUBLIC GUARDIAN**

2	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Deputy Public Guardian II	20.90	21.95	23.05	24.20	25.41
3	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74

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**BEHAVIORAL HEALTH & RECOV SVS (Continued)**

**PUBLIC GUARDIAN (Continued)**

1	Stock/Delivery Clerk I	12.76	13.40	14.07	14.77	15.51
9	* BUDGET UNIT TOTAL *					

**STANISLAUS RECOVERY CENTER**

1	Manager III	30.13	---	37.66	---	45.19
1	MH Clinician II	29.27	30.73	32.27	33.88	35.57
11	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
19	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
35	* BUDGET UNIT TOTAL *					

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365      **\*\* DEPARTMENT TOTAL \*\***

**BOARD OF SUPERVISORS**

**BOARD OF SUPERVISORS**

1	Chairman Bd of Supervisor	---	---	37.50	---	---
4	Supervisor	---	---	33.16	---	---
5	Confidential Assistant III	16.73	---	20.91	---	25.09
10	* BUDGET UNIT TOTAL *					

**CLERK OF THE BOARD**

1	Manager IV	34.06	---	42.57	---	51.08
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Confidential Assistant III	16.73	---	20.91	---	25.09
4	* BUDGET UNIT TOTAL *					

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14      **\*\* DEPARTMENT TOTAL \*\***

**CHIEF EXECUTIVE OFFICE**

**COUNTY FIRE SERVICE FUND**

2	Manager III - Safety	30.13	---	37.66	---	45.19
2	Fire Prevention Specialist II	22.44	23.56	24.74	25.98	27.28
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
6	* BUDGET UNIT TOTAL *					

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**CHIEF EXECUTIVE OFFICE (Continued)**

**OFFICE OF EMERGENCY SERVICES**

1	Fire Warden/Asst Dir-Oes	42.66	---	53.32	---	63.98
2	Deputy Fire Warden/Dep Dir OES	34.06	---	42.57	---	51.08
1	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant III	16.73	---	20.91	---	25.09
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6	* BUDGET UNIT TOTAL *					

**OPERATIONS AND SERVICES**

1	Chief Executive Officer	---	---	116.28	---	---
1	Asst Exec Offcr/Chief Op Off	62.85	---	78.56	---	94.27
2	Asst Executive Officer	59.86	---	74.83	---	89.80
1	Chief Information Officer	48.85	---	61.06	---	73.27
3	Deputy Exec Officer	42.66	---	53.32	---	63.98
9	Manager IV	34.06	---	42.57	---	51.08
11	Manager III	30.13	---	37.66	---	45.19
1	Confidential Assistant V	23.94	---	29.92	---	35.90
2	Confidential Assistant IV	20.10	---	25.12	---	30.14
8	Confidential Assistant III	16.73	---	20.91	---	25.09
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39	* BUDGET UNIT TOTAL *					

**RISK MANAGEMENT**

1	Deputy Exec Officer	42.66	---	53.32	---	63.98
4	Manager II	26.65	---	33.31	---	39.97
5	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
4	Confidential Assistant II	14.84	---	18.55	---	22.26
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16	* BUDGET UNIT TOTAL *					

**67 \*\* DEPARTMENT TOTAL \*\***

**CHILD SUPPORT SERVICES**

**CHILD SUPPORT SERVICES**

1	Dir of Child Support Services	59.86	---	74.83	---	89.80
1	Chief Attorney	45.64	---	57.05	---	68.46
1	Asst Director	37.85	---	47.31	---	56.77
1	Manager IV	34.06	---	42.57	---	51.08
2	Manager III	30.13	---	37.66	---	45.19
5	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
7	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93

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**CHILD SUPPORT SERVICES (Continued)**

**CHILD SUPPORT SERVICES (Continued)**

2	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
2	Application Specialist III	27.61	28.99	30.44	31.96	33.56
1	Accountant II	24.90	26.15	27.46	28.83	30.27
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Paralegal III	22.56	23.69	24.87	26.11	27.42
11	Child Support Supervisor	22.39	23.51	24.69	25.92	27.22
1	Accounting Supv	22.12	23.23	24.39	25.61	26.89
2	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
63	Child Support Offcr II	19.33	20.30	21.32	22.39	23.51
7	Accounting Tech	18.24	19.15	20.11	21.12	22.18
22	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
12	Account Clerk III	16.63	17.46	18.33	19.25	20.21
18	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
7	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
3	Admin Clerk I	13.65	14.33	15.05	15.80	16.59

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176 \* BUDGET UNIT TOTAL \*

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176 \*\* DEPARTMENT TOTAL \*\*

**CHILDRENS & FAMILIES COM**

**CHILDRENS & FAMILIES COMM**

1	Executive Director - CFC	42.66	---	53.32	---	63.98
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
3	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Accountant II	24.90	26.15	27.46	28.83	30.27
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21

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7 \* BUDGET UNIT TOTAL \*

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7 \*\* DEPARTMENT TOTAL \*\*

**CLERK/RECORDER**

**ELECTIONS DIVISION**

1	Manager III	30.13	---	37.66	---	45.19
2	Manager II	26.65	---	33.31	---	39.97
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22

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**CLERK/RECORDER (Continued)**

**ELECTIONS DIVISION (Continued)**

2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
2	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
<hr/>						
12	* BUDGET UNIT TOTAL *					

**RECORDER DIVISION**

1	County Clerk-Recorder	---	---	56.72	---	---
1	Manager III	30.13	---	37.66	---	45.19
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Application Specialist III	27.61	28.99	30.44	31.96	33.56
2	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
1	Accountant I	19.49	20.46	21.48	22.55	23.68
4	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
17	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
<hr/>						
32	* BUDGET UNIT TOTAL *					

44      **\*\* DEPARTMENT TOTAL \*\***

**COMMUNITY SERVICES AGENCY**

**SERVICE & SUPPORT**

1	Dir of Community Servs Agency	59.86	---	74.83	---	89.80
4	Asst Director	37.85	---	47.31	---	56.77
3	Manager IV	34.06	---	42.57	---	51.08
15	Manager III	30.13	---	37.66	---	45.19
13	Manager II	26.65	---	33.31	---	39.97
2	Confidential Assistant V	23.94	---	29.92	---	35.90
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
8	Confidential Assistant III	16.73	---	20.91	---	25.09
3	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
2	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
4	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
10	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Sr Application Specialist	31.94	33.54	35.22	36.98	38.83
22	Social Worker Supv II	28.68	30.11	31.62	33.20	34.86
3	Special Investigator III	28.38	29.80	31.29	32.85	34.49
10	Application Specialist III	27.61	28.99	30.44	31.96	33.56
8	Accountant III	27.38	28.75	30.19	31.70	33.29
108	Social Worker IV	26.34	27.66	29.04	30.49	32.01

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**COMMUNITY SERVICES AGENCY (Continued)**

**SERVICE & SUPPORT (Continued)**

7	Special Investigator II	26.00	27.30	28.67	30.10	31.61
45	Family Services Supervisor	25.04	26.29	27.60	28.98	30.43
4	Accountant II	24.90	26.15	27.46	28.83	30.27
19	Social Worker III	23.58	24.76	26.00	27.30	28.67
3	Application Specialist II	23.43	24.60	25.83	27.12	28.48
4	Accounting Supv	22.12	23.23	24.39	25.61	26.89
1	Buyer	21.43	22.50	23.63	24.81	26.05
23	Family Services Specialist IV	21.32	22.39	23.51	24.69	25.92
1	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
9	Supv Acct Admin Clerk II	21.03	22.08	23.18	24.34	25.56
2	Social Worker II	20.93	21.98	23.08	24.23	25.44
1	Systems Technician II	20.47	21.49	22.56	23.69	24.87
3	Accountant I	19.49	20.46	21.48	22.55	23.68
6	Fraud Tech	19.36	20.33	21.35	22.42	23.54
107	Family Services Specialist III	19.36	20.33	21.35	22.42	23.54
2	Collector	19.33	20.30	21.32	22.39	23.51
9	Accounting Tech	18.24	19.15	20.11	21.12	22.18
207	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
4	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
21	Account Clerk III	16.63	17.46	18.33	19.25	20.21
7	Social Services Assistant	16.00	16.80	17.64	18.52	19.45
26	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Storekeeper I	15.86	16.65	17.48	18.35	19.27
9	Account Clerk II	14.72	15.46	16.23	17.04	17.89
1	Interviewer II	14.69	15.42	16.19	17.00	17.85
94	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
13	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
1	Interviewer I	13.34	14.01	14.71	15.45	16.22

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850      \* BUDGET UNIT TOTAL \*

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850      \*\* DEPARTMENT TOTAL \*\*

**COOPERATIVE EXTENSION**

**COOPERATIVE EXTENSION**

1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Admin Secretary	17.86	18.75	19.69	20.67	21.70
1	Agricultural Assistant II	15.89	16.68	17.51	18.39	19.31

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4      \* BUDGET UNIT TOTAL \*

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4      \*\* DEPARTMENT TOTAL \*\*

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<b>COUNTY COUNSEL</b>						
<b>COUNTY COUNSEL</b>						
1	County Counsel	73.21	---	91.51	---	109.81
1	Asst County Counsel	52.27	---	65.34	---	78.41
8	Deputy County Counsel V	42.66	---	53.32	---	63.98
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
4	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Confidential Assistant II	14.84	---	18.55	---	22.26
16	* BUDGET UNIT TOTAL *					
16	** DEPARTMENT TOTAL **					

**DISTRICT ATTORNEY**

**AUTO INSURANCE FRAUD**

1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Paralegal III	22.56	23.69	24.87	26.11	27.42
2	* BUDGET UNIT TOTAL *					

**CRIMINAL DIVISION**

1	District Attorney	---	---	79.82	---	---
1	Asst District Attorney	52.27	---	65.34	---	78.41
3	Chief Dep District Attny	45.64	---	57.05	---	68.46
1	Chief Criminal Investigator	37.85	---	47.31	---	56.77
1	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
40	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
2	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
2	Sr Crmnl Investigator	31.74	33.33	35.00	36.75	38.59
11	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Application Specialist III	27.61	28.99	30.44	31.96	33.56
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
9	Paralegal III	22.56	23.69	24.87	26.11	27.42
3	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
1	Accountant I	19.49	20.46	21.48	22.55	23.68
17	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
16	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
1	Interviewer II	14.69	15.42	16.19	17.00	17.85
117	* BUDGET UNIT TOTAL *					

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**DISTRICT ATTORNEY (Continued)**

**ELDER ABUSE ADVOC & OUTREACH**

1	Interviewer II	14.69	15.42	16.19	17.00	17.85
1	* BUDGET UNIT TOTAL *					

**REAL ESTATE FRAUD PROSECUTION**

1	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
2	* BUDGET UNIT TOTAL *					

**VERTICAL PROSECUTION BLOCK**

2	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
3	* BUDGET UNIT TOTAL *					

**VICTIM SERVICES PROGRAM**

1	Victim Services Program Coord	24.90	26.15	27.46	28.83	30.27
5	Interviewer II	14.69	15.42	16.19	17.00	17.85
6	* BUDGET UNIT TOTAL *					

**VICTIMS COMPENSATION&GOVT CLMS**

1	Paralegal III	22.56	23.69	24.87	26.11	27.42
1	* BUDGET UNIT TOTAL *					

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132      **\*\* DEPARTMENT TOTAL \*\***

**ENVIRONMENTAL RESOURCES**

**ABANDONED VEHICLE ABATEMENT**

1	Zoning Enf Offcr	23.71	24.90	26.15	27.46	28.83
1	* BUDGET UNIT TOTAL *					

**DER LANDFILLS**

1	Manager III	30.13	---	37.66	---	45.19
1	Manager I	23.74	---	29.67	---	35.60
1	Landfill Lead Worker	21.59	22.67	23.80	24.99	26.24
5	Landfill Equip Oper III	19.13	20.09	21.09	22.14	23.25
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
5	Landfill Equip Oper II	17.38	18.25	19.16	20.12	21.13
3	Account Clerk III	16.63	17.46	18.33	19.25	20.21
17	* BUDGET UNIT TOTAL *					



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**ENVIRONMENTAL RESOURCES(Continued)**

**ENVIRONMENTAL RESOURCES**

1 Dir Of Envir Resources	53.74	---	67.18	---	80.62
2 Asst Director	37.85	---	47.31	---	56.77
1 Supv Milk & Dairy Insp	34.06	---	42.57	---	51.08
4 Manager IV	34.06	---	42.57	---	51.08
1 Manager III	30.13	---	37.66	---	45.19
1 Manager II	26.65	---	33.31	---	39.97
2 Confidential Assistant IV	20.10	---	25.12	---	30.14
3 Confidential Assistant III	16.73	---	20.91	---	25.09
1 Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1 Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
3 Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1 Sr Resource Management Spec	27.74	29.13	30.59	32.12	33.73
7 Sr Env Health Spec	27.74	29.13	30.59	32.12	33.73
2 Sr Hazard Material Spec	27.74	29.13	30.59	32.12	33.73
1 Application Specialist III	27.61	28.99	30.44	31.96	33.56
12 Env Health Spec III	25.14	26.40	27.72	29.11	30.57
8 Hazard Material Spec III	25.14	26.40	27.72	29.11	30.57
1 Milk & Dairy Inspector II	25.14	26.40	27.72	29.11	30.57
2 Resource Mgt Spec III	25.14	26.40	27.72	29.11	30.57
1 Accountant II	24.90	26.15	27.46	28.83	30.27
4 Zoning Enf Offcr	23.71	24.90	26.15	27.46	28.83
1 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1 Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
1 Accounting Tech	18.24	19.15	20.11	21.12	22.18
3 Admin Secretary	17.86	18.75	19.69	20.67	21.70
3 Account Clerk III	16.63	17.46	18.33	19.25	20.21
5 Admin Clerk III	15.94	16.74	17.58	18.46	19.38
3 Env Tech	15.33	16.10	16.91	17.76	18.65

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76 \* BUDGET UNIT TOTAL \*

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94 \*\* DEPARTMENT TOTAL \*\*

**GENERAL SERVICES AGENCY**

**ADMINISTRATION**

1 General Serv Agency Director	42.66	---	53.32	---	63.98
1 Manager III	30.13	---	37.66	---	45.19
1 Confidential Assistant IV	20.10	---	25.12	---	30.14
1 Accountant I	19.49	20.46	21.48	22.55	23.68
1 Accounting Tech	18.24	19.15	20.11	21.12	22.18

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5 \* BUDGET UNIT TOTAL \*

**CENTRAL SERVICES DIVISION**

1 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
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**GENERAL SERVICES AGENCY (Continued)**

**CENTRAL SERVICES DIVISION (Continued)**

2	Storekeeper II	17.46	18.33	19.25	20.21	21.22
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Sr Multilith Operator	16.30	17.12	17.98	18.88	19.82
4	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
<hr/>						
10	* BUDGET UNIT TOTAL *					

**FACILITIES MAINTENANCE**

1	Manager IV	34.06	---	42.57	---	51.08
1	Manager II	26.65	---	33.31	---	39.97
2	Building Serv Supv	25.23	26.49	27.81	29.20	30.66
6	Maintenance Engineer III	21.45	22.52	23.65	24.83	26.07
19	Maintenance Engineer II	19.44	20.41	21.43	22.50	23.63
1	Supv Janitor	17.99	18.89	19.83	20.82	21.86
1	Admin Secretary	17.86	18.75	19.69	20.67	21.70
2	Sr Custodian	13.94	14.64	15.37	16.14	16.95
11	Housekeeper/Custodian	12.68	13.31	13.98	14.68	15.41
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44	* BUDGET UNIT TOTAL *					

**FLEET SERVICES DIVISION**

1	Manager III	30.13	---	37.66	---	45.19
1	Lead Equip Mechanic	22.09	23.19	24.35	25.57	26.85
5	Equipment Mechanic	20.10	21.11	22.17	23.28	24.44
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
1	Equipment Serv Tech	16.53	17.36	18.23	19.14	20.10
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
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10	* BUDGET UNIT TOTAL *					

**PURCHASING DIVISION**

1	Manager III	30.13	---	37.66	---	45.19
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
3	Sr Buyer	23.05	24.20	25.41	26.68	28.01
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
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6	* BUDGET UNIT TOTAL *					

75      **\*\* DEPARTMENT TOTAL \*\***

**HEALTH SERVICES AGENCY**

**ADMINISTRATION**

1	Managing Dir Of Hlth Serv Ag	59.86	---	74.83	---	89.80
1	Assoc Director	42.66	---	53.32	---	63.98

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**HEALTH SERVICES AGENCY (Continued)**

**ADMINISTRATION (Continued)**

2 Asst Director	37.85	---	47.31	---	56.77
3 Manager IV	34.06	---	42.57	---	51.08
1 Manager III	30.13	---	37.66	---	45.19
1 Manager II	26.65	---	33.31	---	39.97
1 Confidential Assistant V	23.94	---	29.92	---	35.90
1 Confidential Assistant IV	20.10	---	25.12	---	30.14
4 Confidential Assistant III	16.73	---	20.91	---	25.09
1 Confidential Assistant II	14.84	---	18.55	---	22.26
3 Systems Engineer II	31.94	33.54	35.22	36.98	38.83
3 Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1 Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
3 Application Specialist III	27.61	28.99	30.44	31.96	33.56
2 Accountant III	27.38	28.75	30.19	31.70	33.29
6 Accountant II	24.90	26.15	27.46	28.83	30.27
3 Application Specialist II	23.43	24.60	25.83	27.12	28.48
1 Accounting Supv	22.12	23.23	24.39	25.61	26.89
2 Accountant I	19.49	20.46	21.48	22.55	23.68
17 Account Clerk III	16.63	17.46	18.33	19.25	20.21
2 Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1 Storekeeper I	15.86	16.65	17.48	18.35	19.27
1 Account Clerk II	14.72	15.46	16.23	17.04	17.89
3 Admin Clerk II	14.10	14.81	15.55	16.33	17.15
2 Sr Custodian	13.94	14.64	15.37	16.14	16.95
3 Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
2 Stock/Delivery Clerk I	12.76	13.40	14.07	14.77	15.51
10 Housekeeper/Custodian	12.68	13.31	13.98	14.68	15.41
81 * BUDGET UNIT TOTAL *					

**CLINICS & ANCILLARY SERVICES**

1 Dir of Residency Program	73.21	---	91.51	---	109.81
1 Medical Director	73.21	---	91.51	---	109.81
1 Asst Dir of Residency Program	59.86	---	74.83	---	89.80
1 Outpatient Pharmacy Mgr	48.85	---	61.06	---	73.27
1 Assoc Director	42.66	---	53.32	---	63.98
6 Manager IV	34.06	---	42.57	---	51.08
1 Manager III	30.13	---	37.66	---	45.19
1 Manager II	26.65	---	33.31	---	39.97
1 Family Practice Physician	---	---	72.07	---	---
3 Pharmacist	47.46	49.83	52.32	54.94	57.69
6 Sr Nurse Practitioner	39.85	41.84	43.93	46.13	48.44
3 Sr Physician Asst	38.47	40.39	42.41	44.53	46.76
12 Staff Nurse III	31.97	33.57	35.25	37.01	38.86
6 Staff Nurse II	30.05	31.55	33.13	34.79	36.53
1 MH Clinician II	29.27	30.73	32.27	33.88	35.57
2 Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11

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**HEALTH SERVICES AGENCY (Continued)**

**CLINICS & ANCILLARY SERVICES**

(Continued)

28	Resident Physician III	---	---	26.55	---	---
1	Health Educator	24.20	25.41	26.68	28.01	29.41
2	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
2	Accounting Supv	22.12	23.23	24.39	25.61	26.89
2	Supv Acct Admin Clerk II	21.03	22.08	23.18	24.34	25.56
1	LVN II	20.02	21.02	22.07	23.17	24.33
1	Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
6	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1	Admin Secretary	17.86	18.75	19.69	20.67	21.70
8	Community Health Work III	17.12	17.98	18.88	19.82	20.81
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
7	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Orthopedic Asst	15.89	16.68	17.51	18.39	19.31
6	Med Records Clerk	15.36	16.13	16.94	17.79	18.68
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
4	Community Health Work II	14.49	15.21	15.97	16.77	17.61
4	Pharmacy Tech	14.12	14.83	15.57	16.35	17.17
58	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
5	Admin Clerk I	13.65	14.33	15.05	15.80	16.59
51	Nursing Asst	13.42	14.09	14.79	15.53	16.31
1	Therapist Aid	12.53	13.16	13.82	14.51	15.24

238 \* BUDGET UNIT TOTAL \*

**INDIGENT HEALTH CARE PROGRAM**

1	Manager III	30.13	---	37.66	---	45.19
1	Staff Nurse III	31.97	33.57	35.25	37.01	38.86
2	Staff Nurse II	30.05	31.55	33.13	34.79	36.53
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Family Services Supervisor	25.04	26.29	27.60	28.98	30.43
1	Accountant II	24.90	26.15	27.46	28.83	30.27
2	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1	Admin Secretary	17.86	18.75	19.69	20.67	21.70
9	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
5	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Account Clerk II	14.72	15.46	16.23	17.04	17.89
7	Admin Clerk II	14.10	14.81	15.55	16.33	17.15

35 \* BUDGET UNIT TOTAL \*

**PUBLIC HEALTH**

1	Public Health Officer	73.21	---	91.51	---	109.81
1	Asst Public Health Officer	59.86	---	74.83	---	89.80
1	Assoc Director	42.66	---	53.32	---	63.98

**STANISLAUS COUNTY**  
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**HEALTH SERVICES AGENCY (Continued)**

**PUBLIC HEALTH (Continued)**

1	Asst Director	37.85	---	47.31	---	56.77
1	Manager IV	34.06	---	42.57	---	51.08
2	Manager III	30.13	---	37.66	---	45.19
6	Manager II	26.65	---	33.31	---	39.97
3	Clinical Lab Scientist III	34.07	35.77	37.56	39.44	41.41
11	Public Health Nurse III	33.63	35.31	37.08	38.93	40.88
41	Public Health Nurse II	32.02	33.62	35.30	37.07	38.92
1	Staff Nurse III	31.97	33.57	35.25	37.01	38.86
1	Phys/Occupational Therapist III	30.78	32.32	33.94	35.64	37.42
2	Epidemiologist	30.78	32.32	33.94	35.64	37.42
3	Staff Nurse II	30.05	31.55	33.13	34.79	36.53
7	Phys/Occupational Therapist II	28.66	30.09	31.59	33.17	34.83
6	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
3	Social Worker IV	26.34	27.66	29.04	30.49	32.01
9	Health Educator	24.20	25.41	26.68	28.01	29.41
8	Pub Hlth Nutritionist II	23.88	25.07	26.32	27.64	29.02
2	Social Worker III	23.58	24.76	26.00	27.30	28.67
6	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
3	Med Investigator	22.86	24.00	25.20	26.46	27.78
5	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
2	Admin Secretary	17.86	18.75	19.69	20.67	21.70
20	Community Health Work III	17.12	17.98	18.88	19.82	20.81
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
13	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Clinical Lab Asst II	15.29	16.05	16.85	17.69	18.57
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
23	Community Health Work II	14.49	15.21	15.97	16.77	17.61
14	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
1	Admin Clerk I	13.65	14.33	15.05	15.80	16.59
3	Therapist Aid	12.53	13.16	13.82	14.51	15.24

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203      \* BUDGET UNIT TOTAL \*

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557      \*\* DEPARTMENT TOTAL \*\*

**LAW LIBRARY**

**LAW LIBRARY**

1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Library Asst II	15.98	16.78	17.62	18.50	19.43

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2      \* BUDGET UNIT TOTAL \*

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2      \*\* DEPARTMENT TOTAL \*\*

**STANISLAUS COUNTY**  
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<b>LIBRARY</b>						
<b>LIBRARY</b>						
1	County Librarian	42.66	---	53.32	---	63.98
1	Manager IV	34.06	---	42.57	---	51.08
2	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
7	Librarian III	25.99	27.29	28.65	30.08	31.58
1	Clerical Division Supv	25.42	26.69	28.02	29.42	30.89
1	Accountant II	24.90	26.15	27.46	28.83	30.27
16	Librarian II	23.85	25.04	26.29	27.60	28.98
2	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
25	Library Asst II	15.98	16.78	17.62	18.50	19.43
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
23	Admin Clerk I	13.65	14.33	15.05	15.80	16.59
85	* BUDGET UNIT TOTAL *					
85	** DEPARTMENT TOTAL **					

**LOCAL AGENCY FORMATION COMM.**

<b>LOCAL AGENCY FORMATION COMM</b>						
1	Manager IV	34.06	---	42.57	---	51.08
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
3	* BUDGET UNIT TOTAL *					
3	** DEPARTMENT TOTAL **					

**PARKS & RECREATION**

<b>PARKS &amp; RECREATION</b>						
1	Deputy Director Of Parks	37.85	---	47.31	---	56.77
3	Manager I	23.74	---	29.67	---	35.60
1	Park Supv	21.08	22.13	23.24	24.40	25.62
1	Equipment Mechanic	20.10	21.11	22.17	23.28	24.44
10	Park Mntc Worker III	18.72	19.66	20.64	21.67	22.75
7	Park Mntc Worker II	17.38	18.25	19.16	20.12	21.13
23	* BUDGET UNIT TOTAL *					

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**PARKS & RECREATION (Continued)**

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23            **\*\* DEPARTMENT TOTAL \*\***

**PLANNING & COMMUNITY DEVELOP**

**BUILDING PERMITS**

1	Public Works Mgr II	37.85	---	47.31	---	56.77
1	Supv Building Inspector	30.13	---	37.66	---	45.19
1	Building Inspector III	29.92	31.42	32.99	34.64	36.37
2	Plan Check Engineer	29.92	31.42	32.99	34.64	36.37
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
6	Building Inspector II	27.21	28.57	30.00	31.50	33.08
1	Sr Engineering Tech	26.91	28.26	29.67	31.15	32.71
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
<hr/>						
18	* BUDGET UNIT TOTAL *					

**PLANNING**

1	Dir Of Plan & Comm Devel	53.74	---	67.18	---	80.62
1	Asst Director	37.85	---	47.31	---	56.77
1	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Application Specialist III	27.61	28.99	30.44	31.96	33.56
6	Assoc Planner	27.47	28.84	30.28	31.79	33.38
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
<hr/>						
15	* BUDGET UNIT TOTAL *					

**REDEVELOPMENT**

1	Manager IV	34.06	---	42.57	---	51.08
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1	* BUDGET UNIT TOTAL *					

**SPECIAL REVENUE GRANTS**

1	Plan Check Engineer	29.92	31.42	32.99	34.64	36.37
1	Assoc Planner	27.47	28.84	30.28	31.79	33.38
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
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3	* BUDGET UNIT TOTAL *					

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37            **\*\* DEPARTMENT TOTAL \*\***

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<b>PROBATION</b>					
<b>ADMINISTRATION</b>					
1 Chief Probation Ofcfr	53.74	---	67.18	---	80.62
1 Asst Chief Probation Officer	42.66	---	53.32	---	63.98
3 Manager III	30.13	---	37.66	---	45.19
1 Manager II	26.65	---	33.31	---	39.97
1 Confidential Assistant IV	20.10	---	25.12	---	30.14
2 Confidential Assistant III	16.73	---	20.91	---	25.09
2 Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1 Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1 Accountant II	24.90	26.15	27.46	28.83	30.27
1 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1 Accountant I	19.49	20.46	21.48	22.55	23.68
1 Accounting Tech	18.24	19.15	20.11	21.12	22.18
1 Account Clerk III	16.63	17.46	18.33	19.25	20.21
1 Account Clerk II	14.72	15.46	16.23	17.04	17.89
18	* BUDGET UNIT TOTAL *				
<b>FIELD SERVICES</b>					
1 Manager IV - Safety	34.06	---	42.57	---	51.08
10 Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
11 Deputy Prob Ofcfr III	25.13	26.39	27.71	29.10	30.56
69 Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
2 Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
3 Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
23 Legal Clerk III	15.94	16.74	17.58	18.46	19.38
119	* BUDGET UNIT TOTAL *				
<b>INSTITUTIONAL SERVICES</b>					
1 Manager IV - Safety	34.06	---	42.57	---	51.08
1 Confidential Assistant III	16.73	---	20.91	---	25.09
7 Supv Probation Correction Ofcfr	24.68	25.91	27.21	28.57	30.00
16 Probation Corrections Ofcfr III	21.07	22.12	23.23	24.39	25.61
60 Probation Corrections Ofcfr II	18.51	19.44	20.41	21.43	22.50
2 Legal Clerk III	15.94	16.74	17.58	18.46	19.38
1 Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
88	* BUDGET UNIT TOTAL *				
<b>JJCPA</b>					
1 Manager IV - Safety	34.06	---	42.57	---	51.08
2 Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
1 Deputy Prob Ofcfr III	25.13	26.39	27.71	29.10	30.56
5 Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
1 Probation Corrections Ofcfr III	21.07	22.12	23.23	24.39	25.61
5 Probation Corrections Ofcfr II	18.51	19.44	20.41	21.43	22.50



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**PROBATION (Continued)**

**JJCPA (Continued)**

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15 \* BUDGET UNIT TOTAL \*

**YOBG**

1	Deputy Prob Offcr II	22.52	23.65	24.83	26.07	27.37
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1 \* BUDGET UNIT TOTAL \*

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241 \*\* DEPARTMENT TOTAL \*\*

**PUBLIC DEFENDER**

**PUBLIC DEFENDER**

1	Public Defender	59.86	---	74.83	---	89.80
2	Chief Dep Public Defender	45.64	---	57.05	---	68.46
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
26	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Special Investigator III	28.38	29.80	31.29	32.85	34.49
2	Special Investigator II	26.00	27.30	28.67	30.10	31.61
1	Paralegal III	22.56	23.69	24.87	26.11	27.42
1	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
5	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
4	Legal Clerk III	15.94	16.74	17.58	18.46	19.38

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45 \* BUDGET UNIT TOTAL \*

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45 \*\* DEPARTMENT TOTAL \*\*

**PUBLIC WORKS**

**ADMINISTRATION**

1	Dir Of Public Works	59.86	---	74.83	---	89.80
1	Deputy Dir Public Works	42.66	---	53.32	---	63.98
1	Manager IV	34.06	---	42.57	---	51.08
1	Manager III	30.13	---	37.66	---	45.19
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
1	Sr Application Specialist	31.94	33.54	35.22	36.98	38.83
2	Application Specialist III	27.61	28.99	30.44	31.96	33.56
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21

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**PUBLIC WORKS (Continued)**

**ADMINISTRATION (Continued)**

1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
14	* BUDGET UNIT TOTAL *					

**ENGINEERING**

2	Sr Civil Engineer	37.85	---	47.31	---	56.77
1	Manager III	30.13	---	37.66	---	45.19
5	Assoc Civil Engineer	35.13	36.89	38.73	40.67	42.70
2	Trans Project Coordinator	33.25	34.91	36.66	38.49	40.41
7	Asst Engineer	30.24	31.75	33.34	35.01	36.76
9	Sr Engineering Tech	26.91	28.26	29.67	31.15	32.71
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
2	Engineering Technician	22.97	24.12	25.33	26.60	27.93
1	Engineering Aid II	18.89	19.83	20.82	21.86	22.95
1	Admin Secretary	17.86	18.75	19.69	20.67	21.70
31	* BUDGET UNIT TOTAL *					

**LOCAL TRANSIT SYSTEM**

1	Manager III	30.13	---	37.66	---	45.19
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Assoc Planner	27.47	28.84	30.28	31.79	33.38
3	* BUDGET UNIT TOTAL *					

**MORGAN SHOP**

1	Manager III	30.13	---	37.66	---	45.19
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Lead Equip Mechanic	22.09	23.19	24.35	25.57	26.85
6	Heavy Equip Mechanic	20.81	21.85	22.94	24.09	25.29
9	* BUDGET UNIT TOTAL *					

**ROAD & BRIDGE**

1	Manager IV	34.06	---	42.57	---	51.08
1	Accountant III	27.38	28.75	30.19	31.70	33.29
5	Road Supv	25.01	26.26	27.57	28.95	30.40
9	Sr Road Mntc Worker	22.46	23.58	24.76	26.00	27.30
44	Road Mntc Worker III	19.90	20.90	21.95	23.05	24.20
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
63	* BUDGET UNIT TOTAL *					

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**PUBLIC WORKS (Continued)**

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120      **\*\* DEPARTMENT TOTAL \*\***

**RETIREMENT BOARD**

**RETIREMENT**

1	Retirement Administrator	48.08	---	60.10	---	72.12
2	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant V	23.94	---	29.92	---	35.90
3	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83

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12      \* BUDGET UNIT TOTAL \*

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12      **\*\* DEPARTMENT TOTAL \*\***

**SHERIFF**

**ADMINISTRATION**

1	Sheriff	---	---	80.46	---	---
1	Undersheriff	48.85	---	61.06	---	73.27
1	Captain	42.66	---	53.32	---	63.98
2	Manager IV	34.06	---	42.57	---	51.08
1	Confidential Assistant V	23.94	---	29.92	---	35.90
1	Confidential Assistant III	16.73	---	20.91	---	25.09
3	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
1	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Sergeant	28.84	30.28	31.79	33.38	35.05
2	Accountant III	27.38	28.75	30.19	31.70	33.29
1	Accountant II	24.90	26.15	27.46	28.83	30.27
1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
3	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
2	Accounting Tech	18.24	19.15	20.11	21.12	22.18
3	Account Clerk III	16.63	17.46	18.33	19.25	20.21

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28      \* BUDGET UNIT TOTAL \*

**CAL-MMET PROGRAM**

1	Sergeant	28.84	30.28	31.79	33.38	35.05
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**SHERIFF (Continued)**

**CAL-MMET PROGRAM (Continued)**

2	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
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4	* BUDGET UNIT TOTAL *					

**CAL ID PROGRAM**

1	Systems Technician I	17.54	18.42	19.34	20.31	21.33
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1	* BUDGET UNIT TOTAL *					

**CONTRACT CITIES**

4	Lieutenant	33.88	---	42.35	---	50.82
5	Sergeant	28.84	30.28	31.79	33.38	35.05
47	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
2	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
2	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
6	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
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66	* BUDGET UNIT TOTAL *					

**COURT SECURITY**

2	Sergeant	28.84	30.28	31.79	33.38	35.05
13	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
13	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
5	Security Officer	15.94	16.74	17.58	18.46	19.38
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33	* BUDGET UNIT TOTAL *					

**DETENTION**

1	Captain	42.66	---	53.32	---	63.98
1	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Lieutenant	33.88	---	42.35	---	50.82
4	Custodial Lieutenant	31.48	---	39.35	---	47.22
1	Sergeant	28.84	30.28	31.79	33.38	35.05
22	Sergeant-Custodial	26.34	27.66	29.04	30.49	32.01
3	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
180	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
1	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
3	Admin Secretary	17.86	18.75	19.69	20.67	21.70
2	Supv Custodial Cook	17.74	18.63	19.56	20.54	21.57
5	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
4	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
9	Custodial Cook	16.13	16.94	17.79	18.68	19.61

**STANISLAUS COUNTY**  
**DEPARTMENT POSITION ALLOCATION REPORT**  
AS OF: 26-SEP-2009

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

**SHERIFF (Continued)**

**DETENTION (Continued)**

22	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
2	Account Clerk II	14.72	15.46	16.23	17.04	17.89
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
3	Asst Cook II	12.18	12.79	13.43	14.10	14.81
4	Asst Cook I	11.10	11.66	12.24	12.85	13.49
<hr/>						
272	* BUDGET UNIT TOTAL *					

**INMATE WELFARE**

1	Sergeant-Custodial	26.34	27.66	29.04	30.49	32.01
1	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
4	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
<hr/>						
8	* BUDGET UNIT TOTAL *					

**OPERATIONS**

1	Forensic Pathologist	116.86	---	146.07	---	175.28
1	Captain	42.66	---	53.32	---	63.98
1	Manager II	26.65	---	33.31	---	39.97
1	Manager II - Safety	26.65	---	33.31	---	39.97
7	Lieutenant	33.88	---	42.35	---	50.82
18	Sergeant	28.84	30.28	31.79	33.38	35.05
110	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Crime Analyst	24.30	25.52	26.80	28.14	29.55
1	Supv Public Administrator	23.71	24.90	26.15	27.46	28.83
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
6	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
3	Deputy Coroner	19.52	20.50	21.53	22.61	23.74
6	Crime Analyst Tech	19.06	20.01	21.01	22.06	23.16
1	Admin Secretary	17.86	18.75	19.69	20.67	21.70
21	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
5	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Equipment Serv Tech	16.53	17.36	18.23	19.14	20.10
22	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
<hr/>						
208	* BUDGET UNIT TOTAL *					

**RAY SIMON TRAINING CENTER**

1	Lieutenant	33.88	---	42.35	---	50.82
1	Sergeant	28.84	30.28	31.79	33.38	35.05
3	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21

**STANISLAUS COUNTY**  
**DEPARTMENT POSITION ALLOCATION REPORT**  
AS OF: 26-SEP-2009

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

**SHERIFF (Continued)**

**RAY SIMON TRAINING CENTER (Continued)**

6	* BUDGET UNIT TOTAL *				
<b>VEHICLE THEFT</b>					
1	Deputy Sheriff	24.36	25.58	26.86	28.20
1	* BUDGET UNIT TOTAL *				29.61
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627	** DEPARTMENT TOTAL **				

**STANISLAUS REGIONAL 911**

**STANISLAUS REGIONAL 911**

4	Manager III	30.13	---	37.66	---	45.19
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Lieutenant	33.88	---	42.35	---	50.82
3	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
2	Application Specialist II	23.43	24.60	25.83	27.12	28.48
40	Emergency Dispatcher	21.02	22.07	23.17	24.33	25.55
4	Emer Call Taker	19.08	20.03	21.03	22.08	23.18
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
58	* BUDGET UNIT TOTAL *					
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58	** DEPARTMENT TOTAL **					

**STRATEGIC BUSINESS TECHNOLOGY**

**SBT TELECOMMUNICATIONS**

2	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
2	* BUDGET UNIT TOTAL *					

**STRATEGIC BUSINESS TECHNOLOGY**

1	Director of SBT	42.66	---	53.32	---	63.98
2	Manager IV	34.06	---	42.57	---	51.08
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
2	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
3	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
3	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11

**STANISLAUS COUNTY**  
**DEPARTMENT POSITION ALLOCATION REPORT**  
AS OF: 26-SEP-2009

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

**STRATEGIC BUSINESS TECHNOLOGY (Continued)**

<b>STRATEGIC BUSINESS TECHNOLOGY</b>		(Continued)				
7	Application Specialist III	27.61	28.99	30.44	31.96	33.56
2	Application Specialist II	23.43	24.60	25.83	27.12	28.48
<hr/>						
24	* BUDGET UNIT TOTAL *					
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26	** DEPARTMENT TOTAL **					

**TREASURER**

**REVENUE RECOVERY**

1	Manager II	26.65	---	33.31	---	39.97
1	Sr Collector	22.02	23.12	24.28	25.49	26.76
1	Accountant I	19.49	20.46	21.48	22.55	23.68
5	Collector	19.33	20.30	21.32	22.39	23.51
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
7	Account Clerk III	16.63	17.46	18.33	19.25	20.21
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16	* BUDGET UNIT TOTAL *					

**TAX COLLECTOR**

1	Treasurer-Tax Collector	---	---	65.09	---	---
1	Manager III	30.13	---	37.66	---	45.19
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Accountant II	24.90	26.15	27.46	28.83	30.27
2	Accountant I	19.49	20.46	21.48	22.55	23.68
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
5	Account Clerk III	16.63	17.46	18.33	19.25	20.21
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13	* BUDGET UNIT TOTAL *					

**TREASURY**

1	Manager II	26.65	---	33.31	---	39.97
1	Accountant I	19.49	20.46	21.48	22.55	23.68
2	Account Clerk III	16.63	17.46	18.33	19.25	20.21
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4	* BUDGET UNIT TOTAL *					
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33	** DEPARTMENT TOTAL **					

3,990      **\*\*\* STANISLAUS COUNTY TOTAL \*\*\***

End of Report

**UNFUNDED VACANT POSITIONS SUMMARY**  
**Final Budget 2009-2010**

Department	Budget Unit	No. of Positions	Classification
<b>Auditor Controller</b>	Auditor Controller	1	Account Clerk III
		1	Senior Application Specialist
	<b>Sub Total</b>	<b>2</b>	
<b>Animal Services</b>	Animal Services	1	Administrative Clerk III
		1	Animal Care Specialist I
		2	Animal Services Officer II
<b>Sub Total</b>	<b>4</b>		
<b>Assessor</b>	Assessor	1	Application Specialist III
		1	Appraiser Technician
		1	Account Clerk III
		1	Appraiser III
		1	Auditor-Appraiser III
<b>Sub Total</b>	<b>5</b>		
<b>Area Agency on Aging</b>	Veterans' Services	1	Administrative Clerk II
	<b>Sub Total</b>	<b>1</b>	
<b>Alliance WorkNet</b>	Alliance WorkNet	1	Administrative Clerk II
		1	Staff Services Analyst
	<b>Sub Total</b>	<b>2</b>	
<b>Behavioral Health &amp; Recovery Services</b>	Behavioral Health Services	2	Accountant II
		1	Accountant III
		1	Clinical Psychologist
		1	Confidential Assistant IV
		2	Mental Health Clinician III
		1	Software Developer/Analyst III
		1	Staff Services Technician
	Managed Care	5	Psychiatrist
	Stanislaus Recovery Center	1	Staff Services Analyst
	Mental Health Services Act	1	Clinical Psychologist
	1	Mental Health Clinician III	
	1	Staff Services Analyst	
	1	Staff Services Coordinator	
	1	Account Clerk III	
<b>Sub Total</b>	<b>20</b>		
<b>Board of Supervisors</b>	Clerk of the Board	1	Confidential Assistant III
		1	Confidential Assistant IV
	<b>Sub Total</b>	<b>2</b>	
<b>Chief Executive Office</b>	Office of Emergency Services	1	Manager II
	Risk Management	1	Confidential Assistant I
	County Fire Service Fund	1	Fire Prevention Specialist II
	Operations and Services	2	Confidential Assistant III
		1	Deputy Executive Officer
		2	Manager III
	2	Manager IV	
<b>Sub Total</b>	<b>10</b>		
<b>Clerk Recorder</b>	Recorder Division	2	Legal Clerk III
	Elections Division	2	Staff Services Technician
	<b>Sub Total</b>	<b>4</b>	



**UNFUNDED VACANT POSITIONS SUMMARY**  
**Final Budget 2009-2010**

Department	Budget Unit	No. of Positions	Classification
<b>Community Services Agency</b>	Service & Support	2	Account Clerk II
		3	Account Clerk III
		2	Accountant II
		1	Accountant III
		10	Administrative Clerk II
		2	Administrative Clerk III
		2	Confidential Assistant III
		9	Family Services Specialist II
		26	Family Services Specialist III
		4	Family Services Specialist IV
		4	Family Services Supervisor
		2	Manager II
		1	Manager III
		1	Manager IV
		1	Social Services Assistant
		1	Social Worker III
		22	Social Worker IV
		4	Social Worker Supervisor II
		1	Software Developer/Analyst III
		2	Special Investigator II
1	Systems Technician I		
	<b>Sub Total</b>	<b>101</b>	
<b>County Counsel</b>	County Counsel	1	Confidential Assistant IV
		1	Deputy County Counsel V
	<b>Sub Total</b>	<b>2</b>	
<b>District Attorney</b>	Criminal Division	4	Attorney V
		1	Chief Deputy District Attorney
		1	Criminal Investigator II
		2	Legal Clerk III
		1	Manager II
		1	Supervising Legal Clerk II
	Auto Insurance Fraud	1	Attorney V
	<b>Sub Total</b>	<b>11</b>	
<b>Environmental Resources</b>	Environmental Resources	1	Administrative Secretary
		1	Associate Civil Engineer
		1	Environmental Health Specialist III
		1	Manager II
		1	Milk & Dairy Inspector II
<b>Environmental Resources</b>		2	Sr Hazardous Material Specialist
	<b>Sub Total</b>	<b>7</b>	
<b>General Services Agency</b>	Fleet Services Division	1	Equipment Mechanic
	Facilities Maintenance	3	Housekeeper/Custodian
	<b>Sub Total</b>	<b>4</b>	
<b>Health Services Agency</b>	Clinics & Ancillary Services	2	Administrative Clerk I
		1	Community Health Worker II
		1	Nursing Assistant
		1	Physical/Occupational Therapist II
		5	Senior Nurse Practitioner
		1	Senior Physician Assistant
		1	Staff Nurse II
<b>Health Services Agency</b>	Public Health	7	Administrative Clerk II
		2	Administrative Clerk III
		3	Community Health Worker III

**UNFUNDED VACANT POSITIONS SUMMARY**  
**Final Budget 2009-2010**

Department	Budget Unit	No. of Positions	Classification
		1	Health Educator
		9	Public Health Nurse II
		1	Senior Nurse Practitioner
	Administration	1	Account Clerk III
		1	Accounting Supervisor
		1	Manager I
	<b>Sub Total</b>	<b>38</b>	
<b>Library</b>	Library	2	Administrative Clerk I
		1	Application Specialist II
		3	Librarian II
		1	Librarian III
		3	Library Assistant II
		1	Manager IV
	<b>Sub Total</b>	<b>11</b>	
<b>Probation</b>	Administration	1	Accounting Technician
	Field Services	3	Deputy Probation Officer II
		2	Legal Clerk III
		1	Supervising Legal Clerk II
	Institutional Services	1	Confidential Assistant II
	1	Legal Clerk III	
	5	Probation Corrections Officer II	
	<b>Sub Total</b>	<b>14</b>	
<b>Public Defender</b>	Public Defender	3	Attorney V
		1	Special Investigator II
	<b>Sub Total</b>	<b>4</b>	
<b>Planning</b>	Planning	3	Manager III
	Special Revenue Grants	1	Associate Planner
	Redevelopment	1	Associate Planner
	Building Permits	1	Administrative Clerk III
	<b>Sub Total</b>	<b>6</b>	
<b>Parks &amp; Recreation</b>	Parks & Recreation	1	Account Clerk III
		1	Manager III
		6	Park Maintenance Worker II
	<b>Sub Total</b>	<b>8</b>	
<b>Stanislaus Regional 911</b>	Stanislaus Regional 911	2	Emergency Call Taker
		2	Emergency Dispatcher
		1	Manager IV
	<b>Sub Total</b>	<b>5</b>	
<b>Strategic Business Technology</b>	Strategic Business Technology	1	Senior Software Developer/Analyst
		1	Systems Engineer II
	SBT Telecommunications	1	Systems Engineer II
	<b>Sub Total</b>	<b>3</b>	
<b>Sheriff</b>	Administration	1	Deputy Sheriff
		1	Deputy Sheriff-Custodial
		1	Staff Services Coordinator
	Court Security	2	Deputy Sheriff
		2	Deputy Sheriff-Custodial

**UNFUNDED VACANT POSITIONS SUMMARY**  
**Final Budget 2009-2010**

<b>Department</b>	<b>Budget Unit</b>	<b>No. of Positions</b>	<b>Classification</b>
	Operations	1	Account Clerk III
		1	Community Services Officer
		12	Deputy Sheriff
		6	Legal Clerk III
		1	Legal Clerk IV
		1	Sergeant
	Detention	1	Assistant Cook I
		5	Deputy Sheriff-Custodial
		1	Stock/Delivery Clerk II
	Inmate Welfare	1	Deputy Sheriff-Custodial
CAL-MMET Program	2	Deputy Sheriff	
<b>Sub Total</b>	<b>39</b>		
<b>Treasurer Tax Collector</b>	Revenue Recovery	2	Account Clerk III
	Tax Collector	2	Account Clerk III
	<b>Sub Total</b>	<b>4</b>	
<b>GRAND TOTAL</b>		<b>307</b>	



## State Controller Schedules

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM  
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Provisions for		
	Fund Balance	of Prior	Additional	Available	Estimated	Reserves and/or	Total
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Financing Uses	Designations (New or Incr.)	Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0100-General Fund	31,176,198	9,569,605	234,579,142	275,324,944	249,898,038	25,426,906	275,324,944
Total General Fund	31,176,198	9,569,605	234,579,142	275,324,944	249,898,038	25,426,906	275,324,944
1000 ER Environmental Resources	3,418,835	236,415	10,722,546	14,377,796	11,643,820	2,733,976	14,377,796
1051 AAA Area Agency on Aging	180,354	2,679	2,507,119	2,690,152	2,507,119	183,033	2,690,152
1071 Department of Child Support Servi	(588,367)	42,064	15,812,663	15,266,359	16,100,137	(833,778)	15,266,359
1100 PW Road & Bridge	11,551,724	1,705,211	49,596,648	62,853,583	43,995,564	18,858,019	62,853,583
1201 PW Administration	27,399	72,013	1,839,095	1,938,507	1,839,095	99,412	1,938,507
1202 PW Engineering	(20,600)	12,217	4,505,290	4,496,908	4,505,290	(8,382)	4,496,908
1203 PW County survey monument pres	155,278	0	120,000	275,278	120,000	155,278	275,278
1206 PL Building Permits Division	1,102,408	21,295	1,723,922	2,847,625	1,889,416	958,209	2,847,625
1320 AW Sub fund Clearing Fund	800,015	5,429	24,257,833	25,063,277	24,257,833	805,444	25,063,277
1401 HSA Administration	(161,133)	77,857	6,259,444	6,176,168	6,259,444	(83,276)	6,176,168
1402 HSA Public Health	1,508,753	453,612	25,952,364	27,914,730	25,973,236	1,941,494	27,914,730
1403 HSA Health Coverage and Quality S	1,096,635	0	0	1,096,635	677,582	419,053	1,096,635
1404 HSA Indigent Health Care	553,964	19,875	14,087,039	14,660,879	14,106,355	554,524	14,660,879
1405 HSA PH Tobacco Tax Education	239,440	0	161,782	401,222	161,782	239,440	401,222
1423 HSA IHCP EMSA Physician/Unallo	0	0	0	0	0	0	0
1425 HSA IHCP EMSA Physician/Unallo	3,704	0	0	3,704	0	3,704	3,704
1426 DO NOT USE-HSA IHCP EMSA Hc	0	0	0	0	0	0	0
1427 DO NOT USE-HSA IHCP EMSA Ph	858	0	0	858	0	858	858
1428 HSA PH Vital and Health Statistic	437,463	0	45,000	482,463	45,000	437,463	482,463
1429 HSA EMS - Discretionary	190,933	0	140,000	330,933	208,205	122,728	330,933
1431 HSA PH California Children Servic	4,178	0	0	4,178	0	4,178	4,178
1433 HSA PH Local Public Health Prepar	978,960	0	884,500	1,863,460	1,014,500	848,960	1,863,460
1434 HSA IHCP EMS-Hospitals	57,606	0	268,000	325,606	268,000	57,606	325,606
1435 HSA IHCP EMS-Physicians	104,602	0	574,000	678,602	574,000	104,602	678,602
1501 Mental Health	10,863,480	29,921	37,646,655	48,540,056	37,866,906	10,673,150	48,540,056
1502 MH Alcohol & Drug	417,119	30,096	3,412,627	3,859,842	3,412,627	447,215	3,859,842
1503 MH Public Guardian	(581,429)	0	1,023,801	442,372	1,118,713	(676,341)	442,372
1504 MH Managed Care	(2,394,815)	11,063	4,248,645	1,864,893	4,124,386	(2,259,493)	1,864,893
1505 MH Stanislaus Recovery Center	960,676	19,457	3,073,309	4,053,442	3,073,309	980,133	4,053,442
1506 MH Substance Abuse & Crime Prev	308	0	0	308	0	308	308
1507 MH Prop 63	(679,030)	67,677	16,568,514	15,957,161	16,871,849	(914,688)	15,957,161
1631 CSA Program Services & Support	1,292,247	639	270,996,391	272,289,278	271,678,169	611,109	272,289,278
1651 Library	4,392,483	177,771	8,565,564	13,135,818	9,905,284	3,230,534	13,135,818

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM  
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Provisions for		
	Fund Balance	of Prior	Additional	Available	Estimated	Reserves and/or	Total
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Financing Uses	Designations (New or Incr.)	Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1694 PKS Regional Water Safety Training	0	0	100,000	100,000	100,000	0	100,000
1695 PL Con Plan-County_CDBG/NSP	(3,281,372)	3,228,037	4,022,482	3,969,147	4,022,482	(53,335)	3,969,147
1696 OE3 2007 PSIC Grant Program	0	0	0	0	0	0	0
1697 CEO OE3 Homeland Security Grant	(142,511)	44,649	0	(97,862)	0	(97,862)	(97,862)
1698 PROB Youthful Offender Block Grant	183,657	0	238,000	421,657	238,000	183,657	421,657
1699 DA Stanislaus Family Justice	0	0	100,000	100,000	100,000	0	100,000
1702 PKS Off Highway Vehicle	85,547	0	1,800	87,347	1,800	85,547	87,347
1703 SO Cal Id	103,610	43,309	425,000	571,918	437,924	133,994	571,918
1704 DA Violence Against Women	0	0	0	0	0	0	0
1706 DA Elder Abuse Program	(16,161)	0	79,553	63,392	79,553	(16,161)	63,392
1707 DA Federal Asset Forfeiture	3,741	0	0	3,741	3,604	137	3,741
1710 DA BOC Victim Restitution	(4,376)	0	60,122	55,746	60,122	(4,376)	55,746
1711 DA Child Abduction	(163,283)	0	0	(163,283)	0	(163,283)	(163,283)
1712 DA Auto Fraud	11,362	0	314,464	325,826	314,464	11,362	325,826
1713 DA Workers' Comp Fraud	(441)	0	0	(441)	0	(441)	(441)
1714 DA Victim Witness	(7,704)	0	355,942	348,238	355,942	(7,704)	348,238
1715 SO Vehicle Theft	14,887	1,065	425,000	440,951	425,000	15,951	440,951
1716 DA Rural Crime Task Force	1,149	0	246,364	247,513	246,364	1,149	247,513
1717 PL State CDBG Program Income	45,798	0	51,200	96,998	50,000	46,998	96,998
171A GSA 12th Street Office Bldg	4,131	70	49,156	53,357	49,156	4,201	53,357
171B GSA 12th Street Parking Garage	12,000	0	0	12,000	0	12,000	12,000
1723 CLK Fixed Asset Acquisition	2,601,494	68,530	918,408	3,588,431	1,270,866	2,317,565	3,588,431
1725 CEO County Fire Service	766,745	17,198	1,665,935	2,449,878	1,896,325	553,553	2,449,878
1726 CEO Alcohol and Drug Analysis	19,183	11,801	135,000	165,984	135,000	30,984	165,984
1727 PKS Fish and Game	48,448	0	0	48,448	50,000	(1,552)	48,448
1728 PKS Modesto Reservoir Patrol	140,404	0	23,000	163,404	23,000	140,404	163,404
1737 PROB Criminalistics Lab	88,852	0	0	88,852	0	88,852	88,852
1741 DA Spousal Abuser Prosecution	11,828	0	0	11,828	0	11,828	11,828
1743 SO Sheriff's Dedicated Funds	305,561	0	0	305,561	107,580	197,981	305,561
1746 PW Dangerous Bldg Abatement fund	109,904	850	0	110,754	10,000	100,754	110,754
1755 CFFC Children and Families Comm	18,535,095	626,711	8,000,909	27,162,715	10,820,270	16,342,445	27,162,715
1759 AG Ag Comm Development Fees	856	0	0	856	0	856	856
1760 AS Animal Services Donations	96,422	0	222,989	319,411	222,989	96,422	319,411
1761 DA Arson Task Force	1,415	0	0	1,415	1,414	1	1,415
1764 PROB Juvenile Accountability Grant	6,621	0	28,538	35,159	28,538	6,621	35,159
1765 PROB Ward Welfare fund	235,680	0	125,000	360,680	125,000	235,680	360,680
1766 COOP Farm & Home Advisors Res	64,507	0	0	64,507	42,459	22,048	64,507
1767 CEO 2003 Local Law Enforcement	248	0	0	248	0	248	248

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM  
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Provisions for		
	Fund Balance	of Prior	Additional	Available	Estimated	Reserves and/or	Total
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Financing Uses	Designations (New or Incr.)	Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1768 SO Sheriff's Civil Process Fee	737,179	0	205,000	942,179	196,168	746,011	942,179
1769 SO Sheriff's Driver Training Prog	55,752	240	278,214	334,206	278,214	55,992	334,206
1771 DA Asset Forfeiture	11,976	0	10,000	21,976	15,420	6,556	21,976
1775 DA Vertical Prosecution Block Gr	15,720	0	417,804	433,524	417,804	15,720	433,524
1776 DA Real Estate Fraud Prosecution	3,362	0	334,303	337,665	334,303	3,362	337,665
1777 CEO Prop 69-DNA Identification	671,046	0	0	671,046	0	671,046	671,046
177A DA Enforce Consumer Protection L	125,310	0	0	125,310	0	125,310	125,310
1780 SO Cal-MMET	(3,944)	4,500	1,018,842	1,019,398	1,018,842	556	1,019,398
1782 PL State CalHome Grant	80,640	0	0	80,640	81,240	(600)	80,640
1783 PL Annual Work Plan-County	(166,524)	35,920	1,399,677	1,269,073	1,813,637	(544,564)	1,269,073
1784 PL Annual Work Plan-Oakdale	(409,906)	409,906	1,056,074	1,056,074	1,056,074	0	1,056,074
1785 PL Annual Work Plan-Patterson	(166,542)	166,542	1,834,990	1,834,990	1,834,990	0	1,834,990
1786 CLK Vital and Health Statistics	153,929	188	45,693	199,810	120,000	79,810	199,810
1787 CEO OE3 Grant Programs	13,378	0	0	13,378	0	13,378	13,378
178A PL Annual Work Plan-Ceres	(642,832)	642,832	1,393,876	1,393,876	1,393,876	0	1,393,876
178B PL Annual Work Plan-Newman	(311,155)	311,155	1,254,742	1,254,742	1,254,742	0	1,254,742
178C PL Annual Work Plan-Waterford	(318,967)	318,967	1,384,027	1,384,027	1,384,027	0	1,384,027
178D PL Salida Planning Efforts	(653,048)	1,094,268	0	441,220	10,000	431,220	441,220
1791 CEO OES Homeland Security Gran	(100)	0	0	(100)	0	(100)	(100)
1792 CEO OES Homeland Security	1,130	3,044	0	4,174	0	4,174	4,174
1793 PROB cpa 2004/2005	16,313	0	0	16,313	0	16,313	16,313
1794 CEO OES Homeland Security Part	8,555	0	0	8,555	0	8,555	8,555
1795 PL Hammett/Kiernan PSR's	58,958	0	0	58,958	0	58,958	58,958
1796 CEO OES Homeland Securty Gran	1,917	0	0	1,917	0	1,917	1,917
1797 CEO 2004 Local Law Enforcement	1,653	0	0	1,653	0	1,653	1,653
1798 PROB JJCPA Programs	200,017	15,439	1,328,839	1,544,295	1,353,350	190,945	1,544,295
1799 CEO Justice Assistance Grants (JA	34,047	0	0	34,047	0	34,047	34,047
179A Planning General Maintenance Fee	1,139,773	0	184,480	1,324,253	90,000	1,234,253	1,324,253
179B CEO OES Homeland Security Gran	(13,972)	0	0	(13,972)	0	(13,972)	(13,972)
179C AC 2006 Tobacco Securitization	0	0	0	0	0	0	0
179D CEO OES Homeland Security Gar	(125,833)	137,220	0	11,388	0	11,388	11,388
<b>Total Special Revenue Funds</b>	<b>56,315,176</b>	<b>10,167,733</b>	<b>534,728,174</b>	<b>601,211,083</b>	<b>538,068,160</b>	<b>63,142,923</b>	<b>601,211,083</b>
2001 City/County Admin Bldg	0	0	0	0	0	0	0
2009 Salida Regional Library	1,360,920	0	0	1,360,920	0	1,360,920	1,360,920
2022 Animal Services Facility Project	0	7,712	0	7,712	0	7,712	7,712

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Estimated	Provisions for	Total
	Fund Balance	of Prior	Additional	Available	Financing	Reserves and/or	Financing
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Uses	Designations (New or Incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2023 Paradise Medical Office Remodel	312,705	0	0	312,705	0	312,705	312,705
2025 CEO Courthouse Construction	1,963,304	0	740,000	2,703,304	405,097	2,298,207	2,703,304
2026 CEO Criminal Justice Facility	4,641,896	0	950,000	5,591,896	546,055	5,045,841	5,591,896
2027 CEO Public Safety Center / Jail	1,579,421	150	0	1,579,571	0	1,579,571	1,579,571
2028 CEO Emergency Power and Fire St	1,939	17,100	0	19,039	0	19,039	19,039
2046 Bank of America Remodel	0	268,288	0	268,288	0	268,288	268,288
2048 12th Street Parking Garage	(107,230)	0	0	(107,230)	0	(107,230)	(107,230)
2049 CEO Juvenile Hall Commitment Fac	504,546	107	0	504,653	0	504,653	504,653
2052 Gallo Performing Arts Center	0	14,203	0	14,203	0	14,203	14,203
2053 Central Valley Center for the Art	0	0	0	0	0	0	0
2054-CEO Juvenile Hall Commitment Fac	134,295	0	0	134,295	0	134,295	134,295
2055 Clerk Recorder Remodel	0	445,206	0	445,206	0	445,206	445,206
2056-CEO Honor Farm Emergency Powe	29,791	0	0	29,791	0	29,791	29,791
2057-CEO Coroner's Facility	0	290,506	0	290,506	0	290,506	290,506
2058-CEO-Animal Shelter	62,144	0	0	62,144	0	62,144	62,144
2061 Redevelopment	9,158,254	26,944	4,518,672	13,703,870	5,383,237	8,320,633	13,703,870
2062 Redevelopment-Housing set-aside	6,310,738	13,099,782	1,830,000	21,240,520	1,180,100	20,060,420	21,240,520
2066 RDA- USDA Loan -Debt Service Re	15,400	230,416	0	245,816	0	245,816	245,816
2101 PKS Construction Projects	63,671	0	0	63,671	0	63,671	63,671
2109 PKS Constr Frank Raines Plan/Acq	26,918	0	0	26,918	0	26,918	26,918
2118 PKS Woodward Reservoir Improver	(9,957)	0	0	(9,957)	0	(9,957)	(9,957)
2126 PKS Empire Community Swimming	(290,087)	0	0	(290,087)	0	(290,087)	(290,087)
2128 PKS Heron Point Improvement Proj	(64,883)	128,397	0	63,514	0	63,514	63,514
2201 Baldwin Road Project	0	4,995	0	4,995	0	4,995	4,995
<b>Total Capital Projects Funds</b>	<b>25,693,786</b>	<b>14,533,806</b>	<b>8,038,672</b>	<b>48,266,264</b>	<b>7,514,489</b>	<b>40,751,775</b>	<b>48,266,264</b>
<b>GRAND TOTAL</b>	<b>113,185,159</b>	<b>34,271,143</b>	<b>777,345,988</b>	<b>924,802,291</b>	<b>795,480,687</b>	<b>129,321,604</b>	<b>924,802,291</b>



COUNTY FUNDS  (1)	Fund Balance	LESS: FUND BALANCE-RESERVED/UNDESIGNATED			Fund Balance
	(per auditor)	June 30, 2009			Unreserved/ Undesignated
	as of June 30, 2009	Encumbrances	General & Other Reserves	Designations	June 30, 2009
	Actual	(3)	(4)	(5)	Actual
(1)	(2)	(3)	(4)	(5)	(6)
0100 General Fund	121,500,148	3,430,093	38,329,571	48,564,287	31,176,198
Total General Fund	121,500,148	3,430,093	38,329,571	48,564,287	31,176,198
1000 ER Environmental Resources	3,656,050	236,415	800	0	3,418,835
1051 AAA Area Agency on Aging	183,033	2,679	0	0	180,354
1071 Department of Child Support Servi	(545,204)	42,064	600	500	(588,367)
1100 PW Road & Bridge	13,561,678	1,705,211	304,744	0	11,551,724
1201 PW Administration	99,412	72,013	0	0	27,399
1202 PW Engineering	(8,382)	12,217	0	0	(20,600)
1203 PW County survey monument pres	155,278	0	0	0	155,278
1206 PL Building Permits Division	1,123,803	21,295	100	0	1,102,408
1320 AW Subfund Clearing Pool	805,444	5,429	0	0	800,015
1401 HSA Administration	112,649	77,857	195,925	0	(161,133)
1402 HSA Public Health	1,973,328	453,612	10,962	0	1,508,753
1403 HSA Health Coverage and Quality S	1,096,635	0	0	0	1,096,635
1404 HSA Indigent Health Care	573,890	19,875	50	0	553,964
1405 HSA PH Tobacco Tax Education	239,440	0	0	0	239,440
1423 HSA IHCP EMSA Physician/Unallocat	0	0	0	0	0
1425 HSA IHCP EMSA Physician/Unalloca	3,704	0	0	0	3,704
1426 DO NOT USE-HSA IHCP EMSA Hospital	0	0	0	0	0
1427 DO NOT USE-HSA IHCP EMSA Physicia	858	0	0	0	858
1428 HSA PH Vital and Health Statistic	437,463	0	0	0	437,463
1429 HSA EMS - Discretionary	190,933	0	0	0	190,933
1431 HSA PH California Children Servic	4,178	0	0	0	4,178
1433 HSA PH Local Public Health Prepar	978,960	0	0	0	978,960
1434 HSA IHCP EMS-Hospitals	57,606	0	0	0	57,606
1435 HSA IHCP EMS-Physicians	104,602	0	0	0	104,602
1501 Mental Health	17,377,566	29,921	11,230	6,472,935	10,863,480
1502 MH Alcohol & Drug	447,266	30,096	51	0	417,119
1503 MH Public Guardian	(581,429)	0	0	0	(581,429)
1504 MH Managed Care	(2,383,752)	11,063	0	0	(2,394,815)
1505 MH Stanislaus Recovery Center	980,333	19,457	200	0	960,676
1506 MH Substance Abuse & Crime Preven	308	0	0	0	308
1507 MH Prop 63	(594,053)	67,677	17,300	0	(679,030)
1631 CSA Program Services & Support	1,318,037	639	25,150	0	1,292,247
1651 Library	4,571,679	177,771	1,425	0	4,392,483
1694 PKS Water Safety Regional Training	0	0	0	0	0
1695 PL Con Plan-County_CDBG/NSP	(53,335)	3,228,037	0	0	(3,281,372)
1696 OE3 2007 PSIC Grant Program	0	0	0	0	0
1697 CEO OE3 Homeland Security Grant	(97,862)	44,649	0	0	(142,511)
1698 PROB Youthful Offender Block Gra	183,657	0	0	0	183,657
1699 DA Stanislaus Family Justice	0	0	0	0	0
1702 PKS Off Highway Vehicle	85,547	0	0	0	85,547

COUNTY FUNDS  (1)	Fund Balance	LESS: FUND BALANCE-RESERVED/UNDESIGNATED			Fund Balance
	(per auditor)	June 30, 2009			Unreserved/ Undesignated
	as of June 30, 2009	Encumbrances	General & Other Reserves	Designations	June 30, 2009
	Actual (2)	(3)	(4)	(5)	Actual (6)
1703 SO Cal Id	146,918	43,309	0	0	103,610
1704 DA Violence Against Women	0	0	0	0	0
1706 DA Elder Abuse Program	(16,161)	0	0	0	(16,161)
1707 DA Federal Asset Forfeiture	3,741	0	0	0	3,741
1710 DA BOC Victim Restitution	(4,376)	0	0	0	(4,376)
1711 DA Child Abduction	(163,283)	0	0	0	(163,283)
1712 DA Auto Fraud	11,362	0	0	0	11,362
1713 DA Workers' Comp Fraud	(441)	0	0	0	(441)
1714 DA Victim Witness	(7,704)	0	0	0	(7,704)
1715 SO Vehicle Theft	15,951	1,065	0	0	14,887
1716 DA Rural Crime Task Force	1,149	0	0	0	1,149
1717 PL State CDBG Program Income	45,798	0	0	0	45,798
171A GSA 12th Street Office Bldg	4,201	70	0	0	4,131
171B GSA 12th Street Parking Garage	12,000	0	0	0	12,000
1723 CLK Fixed Asset Acquisition	2,670,023	68,530	0	0	2,601,494
1725 CEO County Fire Service	943,943	17,198	0	160,000	766,745
1726 CEO Alcohol and Drug Analysis	30,984	11,801	0	0	19,183
1727 PKS Fish and Game	48,448	0	0	0	48,448
1728 PKS Modesto Reservoir Patrol	140,404	0	0	0	140,404
1737 PROB Criminalistics Lab	88,852	0	0	0	88,852
1741 DA Spousal Abuser Prosecution	11,828	0	0	0	11,828
1743 SO Sheriff's Dedicated Funds	305,561	0	0	0	305,561
1746 PW Dangerous Bldg Abatement fund	110,754	850	0	0	109,904
1755 CFFC Children and Families Commis	19,161,806	626,711	0	0	18,535,095
1759 AG Ag Comm Development Fees	856	0	0	0	856
1760 AS Animal Services Donations	96,422	0	0	0	96,422
1761 DA Arson Task Force	1,415	0	0	0	1,415
1764 PROB Juvenile Accountability Gran	6,621	0	0	0	6,621
1765 PROB Ward Welfare fund	235,680	0	0	0	235,680
1766 COOP Farm & Home Advisors Researc	64,507	0	0	0	64,507
1767 CEO 2003 Local Law Enforcement Bl	248	0	0	0	248
1768 SO Sheriff's Civil Process Fee	737,179	0	0	0	737,179
1769 SO Sheriff's Driver Training Prog	55,992	240	0	0	55,752
1771 DA Asset Forfeiture	11,976	0	0	0	11,976
1775 DA Vertical Prosecution Block Gra	15,720	0	0	0	15,720
1776 DA Real Estate Fraud Prosecution	3,362	0	0	0	3,362
1777 CEO Prop 69-DNA Identification	671,046	0	0	0	671,046
177A DA Enforce Consumer Protection La	125,310	0	0	0	125,310
1780 SO Cal-MMET	556	4,500	0	0	(3,944)
1782 PL State CalHome Grant	80,640	0	0	0	80,640
1783 PL Annual Work Plan-County	(130,604)	35,920	0	0	(166,524)
1784 PL Annual Work Plan-Oakdale	0	409,906	0	0	(409,906)
1785 PL Annual Work Plan-Patterson	0	166,542	0	0	(166,542)

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
June 30, 2009

COUNTY FUNDS  (1)	Fund Balance	LESS: FUND BALANCE-RESERVED/UNDESIGNATED			Fund Balance
	(per auditor)	June 30, 2009			Unreserved/ Undesignated
	as of June 30, 2009	Encumbrances	General & Other Reserves	Designations	June 30, 2009
Actual	(2)	(3)	(4)	(5)	Actual (6)
1786 CLK Vital and Health Statistics	154,117	188	0	0	153,929
1787 CEO OES Grant Programs	13,378	0	0	0	13,378
178A PL Annual Work Plan-Ceres	0	642,832	0	0	(642,832)
178B PL Annual Work Plan-Newman	0	311,155	0	0	(311,155)
178C PL Annual Work Plan-Waterford	0	318,967	0	0	(318,967)
178D PL Salida Planning Efforts	441,220	1,094,268	0	0	(653,048)
1791 CEO OES Homeland Security Grant	(100)	0	0	0	(100)
1792 CEO OES Homeland Security Grant 2	4,174	3,044	0	0	1,130
1793 PROB cpa 2004/2005	16,313	0	0	0	16,313
1794 CEO OES Homeland Security Part II	8,555	0	0	0	8,555
1795 PL Hammett/Kiernan PSR's	58,958	0	0	0	58,958
1796 CEO OES Homeland Security Grant 2	1,917	0	0	0	1,917
1797 CEO 2004 Local Law Enforcement BI	1,653	0	0	0	1,653
1798 PROB JJCPA Programs	215,456	15,439	0	0	200,017
1799 CEO Justice Assistance Grants (JA	34,047	0	0	0	34,047
179A PL General Plan Maintenance Fees	1,139,773	0	0	0	1,139,773
179B CEO OES Homeland Security Grant 2	(13,972)	0	0	0	(13,972)
179D CEO OES Homeland Security Grant	11,388	137,220	0	0	(125,833)
Special Revenue	73,684,880	10,167,733	568,536	6,633,435	56,315,176
2001 DO NOT USE-City/County Admin Bldg	0	0	0	0	0
2009 Salida Regional Library	1,368,654	7,712	22	0	1,360,920
2022 Animal Services Facility Project	0	0	0	0	0
2023 Paradise Medical Office Remodel	312,705	0	0	0	312,705
2025 CEO Courthouse Construction	1,963,304	0	0	0	1,963,304
2026 CEO Criminal Justice Facility	4,642,046	150	0	0	4,641,896
2027 CEO Public Safety Center / Jail	1,596,521	17,100	0	0	1,579,421
2028 CEO Emergency Power and Fire Sup	270,227	268,288	0	0	1,939
2046 Bank of America Remodel	0	0	0	0	0
2048 12th Street Project	386,048	107	493,170	0	(107,230)
2049 CEO Juvenile Hall Commitment Facility	518,748	14,203	0	0	504,546
2052 Gallo Performing Arts Center	0	0	0	0	0
2053 Central Valley Center for the Art	0	0	0	0	0
2054-CEO Juvenile Hall Commitment Facility	579,501	445,206	0	0	134,295
2055 Clerk Recorder Remodel	0	0	0	0	0
2056-CEO Honor Farm Emergency Power	320,298	290,506	0	0	29,791
2057-CEO Coroner's Facility	0	0	0	0	0
2058-CEO-Animal Shelter	89,088	26,944	0	0	62,144
2061 Redevelopment	23,476,374	13,099,782	1,218,339	0	9,158,254
2062 Redevelopment-Housing set-aside	6,541,154	230,416	0	0	6,310,738
2066 RDA- USDA Loan -Debt Service Rese	137,900	0	0	122,500	15,400

COUNTY FUNDS  (1)	Fund Balance (per auditor) as of June 30, 2009 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2009			Fund Balance Unreserved/ Undesignated June 30, 2009 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
2101 PKS Construction Projects	63,671	0	0	0	63,671
2109 PKS Constr Frank Raines Plan/Acq	26,918	0	0	0	26,918
2118 PKS Woodward Reservoir Improvemen	(9,957)	0	0	0	(9,957)
2126 PKS Empire Community Swimming Poo	(161,690)	128,397	0	0	(290,087)
2128 PKS Heron Point Improvement Project	(59,888)	4,995	0	0	(64,883)
2201 Baldwin Road Project	0	0	0	0	0
Capital Projects	<u>42,061,623</u>	<u>14,533,806</u>	<u>1,711,531</u>	<u>122,500</u>	<u>25,693,786</u>
Grand Total	<u>237,246,651</u>	<u>28,131,631</u>	<u>40,609,638</u>	<u>55,320,222</u>	<u>113,185,159</u>

DESCRIPTION  (1)	Reserves/ Designations Balance as of June 30, 2009  (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)
		Recommended  (3)	Approved/ Adopted by the Board of Supervisors  (4)	Recommended  (5)	Approved/ Adopted by the Board of Supervisors  (6)	
0100 General Fund						
Reserve for encumbrance	0	3,430,093	3,430,093	3,430,093	3,430,093	
Reserved-impres cash	42,445					42,445
Reserved-other	4,744,702					4,744,702
Resv-adv to other funds	500,000					500,000
Resv-adv to other govts	4,088,246					4,088,246
Resv-deposits with others	10,000					10,000
Resv-Teeter receivable	28,944,177					28,944,177
Designated-carryover appropriations	6,139,512	6,139,512	6,139,512	7,942,871	7,942,871	7,942,871
Designated-contingencies	9,552,967					9,552,967
Designated-debt service	11,779,459					11,779,459
Designated-other	17,893,042					17,893,042
Designated-restricted capital	1,300,000					1,300,000
Designated-tobacco sec. interes	202,508					202,508
Designated-tobacco settlement	1,696,799					1,696,799
Designated - Balancing				14,053,943	14,053,943	
Total General Fund	86,893,858	9,569,605	9,569,605	25,426,907	25,426,907	88,697,217
1000 ER Environmental Resources						
Reserved - Imprest Cash	800		0	800	800	1,600
Reserved-Advance Other Funds	0		0	0	0	0
Reserved-Advance Other Govts	0		0	0	0	0
Reserved - Prepaid Items	0		0	0	0	0
Reserved-Inventory	0		0	0	0	0
Reserve for Encumbrance	0	236,415	236,415	236,415	236,415	0
Designated - Other	0		0	2,761,584	2,761,584	2,761,584
Designated - Other	0		0	0	0	0
1051 AAA Area Agency on Aging						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	2,679	2,679	2,679	2,679	0
Designated - Other	0		0	40,473	40,473	40,473
Designated - Other	0		0	0	0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1071 Department of Child Support Services						
Reserved - Imprest Cash	600		0			600
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	42,064	42,064	42,064	42,064	0
Designated - Other	0		0	(101,443)	(101,443)	(101,443)
Designated - Other	0		0	0	0	0
1101 PW Road & Bridge						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	304,744		0			304,744
Reserve for Encumbrance	0	1,705,211	1,705,211	1,705,211	1,705,211	0
Designated - Other	0		0	7,050,193	7,050,193	7,050,193
Designated - Other	0		0	0	0	0
1201 PW Administration						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	72,013	72,013	72,013	72,013	0
Designated - Other	0		0	27,399	27,399	27,399
Designated - Other	0		0	0	0	0
1202 PW Engineering						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	12,217	12,217	12,217	12,217	0

COUNTY OF STANISLAUS  
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DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Designated - Other	0		0	(230,961)	(230,961)	(230,961)
Designated - Other	0		0	0	0	0
1203 PW County survey monument pres						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	164,272	164,272	164,272
Designated - Other	0		0	0	0	0
1206 PL Building Permits Division						
Reserved - Imprest Cash	100		0			100
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	21,295	21,295	21,295	21,295	0
Designated - Other	0		0	1,591,661	1,591,661	1,591,661
Designated - Other	0		0	0	0	0
1320 AW Subfund Clearing Pool						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	5,429	5,429	5,429	5,429	0
Designated - Other	0		0	432,765	432,765	432,765
Designated - Other	0		0	0	0	0
1401 HSA Administration						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	96,353		0		0	96,353

COUNTY OF STANISLAUS  
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DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved-Inventory	99,572		0			99,572
Reserve for Encumbrance	0	77,857	77,857	77,857	77,857	0
Designated - Other	0		0	(180,816)	(180,816)	(180,816)
Designated - Other	0		0	0	0	0
1402 HSA Public Health						
Reserved - Imprest Cash	10,900		0			10,900
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	62		0		0	62
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	453,612	453,612	453,612	453,612	0
Designated - Other	0		0	2,643,931	2,643,931	2,643,931
Designated - Other	0		0	0	0	0
1403 HSA Public Health						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	652,272	652,272	652,272
Designated - Other	0		0	0	0	0
1404 HSA Indigent Health Care						
Reserved - Imprest Cash	50		0			50
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	19,875	19,875	19,875	19,875	0
Designated - Other	0		0	15,331	15,331	15,331
Designated - Other	0		0	0	0	0
1405 HSA Tobacco Tax Education						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0



DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	255,868	255,868	255,868
Designated - Other	0		0	0	0	0
1425 HSA IHCP EMSA Physician Unallocated						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	3,590	3,590	3,590
Designated - Other	0		0	0	0	0
1428 HSA PH Vital and Health Statistics						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	402,592	402,592	402,592
Designated - Other	0		0	0	0	0
1429 HSA EMS Discretionary						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	140,629	140,629	140,629
Designated - Other	0		0	0	0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1431 HSA PH California Children Services						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	4,178	4,178	4,178
Designated - Other	0		0	0	0	0
1433 HSA PH Local Public Health Preparedness						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	618,513	618,513	618,513
Designated - Other	0		0	0	0	0
1434 HSA IHCP EMS Hospitals						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	21,920	21,920	21,920
Designated - Other	0		0	0	0	0
1435 HSA IHCP EMS Physicians						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	40,161	40,161	40,161
Designated - Other	0		0	0	0	0

DESCRIPTION  (1)	Reserves/ Designations Balance as of June 30, 2009  (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)
		Recommended  (3)	Approved/ Adopted by the Board of Supervisors  (4)	Recommended  (5)	Approved/ Adopted by the Board of Supervisors  (6)	
1501 Mental Health						
Reserved - Imprest Cash	8,350		0			8,350
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	2,880		0		0	2,880
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	29,921	29,921	29,921	29,921	0
Designated - Other	0		0	16,928,313	16,928,313	16,928,313
Designated - Other	0		0	0	0	0
1502 MH Alcohol & Drug						
Reserved - Imprest Cash	51		0			51
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	30,096	30,096	30,096	30,096	0
Designated - Other	0		0	419,906	419,906	419,906
Designated - Other	0		0	0	0	0
1503 MH Public Guardian						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(417,983)	(417,983)	(417,983)
Designated - Other	0		0	0	0	0
1504 MH Managed Care						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	11,063	11,063	11,063	11,063	0
Designated - Other	0		0	(5,067,397)	(5,067,397)	(5,067,397)

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Designated - Other	0		0	0	0	0
1505 MH Stanislaus Recovery Center						
Reserved - Imprest Cash	200		0			200
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	19,457	19,457	19,457	19,457	0
Designated - Other	0		0	1,306,115	1,306,115	1,306,115
Designated - Other	0		0	0	0	0
1506 MH Substance Abuse & Crime Prevention Ac						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(13,574)	(13,574)	(13,574)
Designated - Other	0		0	0	0	0
1507 MH Prop 63						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	17,300		0		0	17,300
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	67,677	67,677	67,677	67,677	0
Designated - Other	0		0	(63,589)	(63,589)	(63,589)
Designated - Other	0		0	0	0	0
1631 CSA Program Services & Support						
Reserved - Imprest Cash	25,150		0			25,150
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	639	639	639	639	0
Designated - Other	0		0	1,301,062	1,301,062	1,301,062
Designated - Other	0		0	0	0	0
1651 Library						
Reserved - Imprest Cash	1,425		0			1,425
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0

COUNTY OF STANISLAUS  
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DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	177,771	177,771	177,771	177,771	0
Designated - Other	0		0	4,923,663	4,923,663	4,923,663
Designated - Other	0		0	0	0	0
1695 PL Con Plan-County CDBG/NSP						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	3,228,037	3,228,037	3,228,037	3,228,037	0
Designated - Other	0		0	(3,228,037)	(3,228,037)	(3,228,037)
Designated - Other	0		0	0	0	0
1696 OE3 2007 PSIC Grant Program						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	0	0	0
Designated - Other	0		0	0	0	0
1697 CEO OE3 Homeland Security Grant						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	44,649	44,649	44,649	44,649	0
Designated - Other	0		0	(44,649)	(44,649)	(44,649)
Designated - Other	0		0	0	0	0
1698 Probation Youthful Offender						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	247,814	247,814	247,814
Designated - Other	0		0	0	0	0
1699 DA Stanislaus Family Justice						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	0	0	0
Designated - Other	0		0	0	0	0

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DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1702 PKS Off Highway Vehicle						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	81,261	81,261	81,261
Designated - Other	0		0	0	0	0
1703 SO Cal Id						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	43,309	43,309	43,309	43,309	0
Designated - Other	0		0	584,975	584,975	584,975
Designated - Other	0		0	0	0	0
1706 DA Elder Abuse Program						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(16,161)	(16,161)	(16,161)
Designated - Other	0		0	0	0	0
1707 DA Federal Asset Forfeiture						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	3,640	3,640	3,640
Designated - Other	0		0	0	0	0
1710 DA BOC Victim Restitution						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(10,560)	(10,560)	(10,560)
Designated - Other	0		0	0	0	0
1711 DA Child Abduction						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0

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		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(163,283)	(163,283)	(163,283)
Designated - Other	0		0	0	0	0
1712 DA Auto Fraud						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	307	307	307
Designated - Other	0		0	0	0	0
1713 DA Workers' Comp Fraud						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(441)	(441)	(441)
Designated - Other	0		0	0	0	0
1714 DA Victim Witness						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(5,593)	(5,593)	(5,593)
Designated - Other	0		0	0	0	0
1715 SO Vehicle Theft						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	1,065	1,065	1,065	1,065	0
Designated - Other	0		0	57,879	57,879	57,879
Designated - Other	0		0	0	0	0
1716 DA Rural Crime Task Force						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(2,111)	(2,111)	(2,111)
Designated - Other	0		0	0	0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1717 PL State CDBG Program Income						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	44,429	44,429	44,429
Designated - Other	0		0	0	0	0
171A GSA 12th Street Office Bldg						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	70	70	70	70	0
Designated - Other	0		0	0	0	0
Designated-Restricted Capital	0		0	0	0	0
171B GSA 12th Street Office Bldg						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	4,000	4,000	4,000
Designated - Other	0		0	0	0	0
1723 CLK Fixed Asset Acquisition						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	68,530	68,530	68,530	68,530	0
Designated - Other	0		0	5,736,862	5,736,862	5,736,862
Designated - Other	0		0	0	0	0
1725 CEO County Fire Service						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	17,198	17,198	17,198	17,198	0
Designated - Other	160,000		0	160,000	160,000	320,000
Designated - Other	0		0	0	0	0
1726 CEO Alcohol and Drug Analysis						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0



COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISION OF RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balance)  
 FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserve for Encumbrance	0	11,801	11,801	11,801	11,801	0
Designated - Other	0		0	37,225	37,225	37,225
Designated - Other	0		0	0	0	0
1727 PKS Fish and Game						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	51,313	51,313	51,313
Designated - Other	0		0	0	0	0
1728 PKS Modesto Reservior						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	117,404	117,404	117,404
Designated - Other	0		0	0	0	0
1737 PROB Criminalistics Lab						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	78,452	78,452	78,452
Designated - Other	0		0	0	0	0
1741 DA Spousal Abuser Prosecution						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	22,438	22,438	22,438
Designated - Other	0		0	0	0	0
1743 SO Sheriff's Dedicated Funds						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	231,916	231,916	231,916
Designated - Other	0		0	0	0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1746 PL Dangerous Bldg Abatement fund						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	850	850	850	850	0
Designated - Other	0		0	93,305	93,305	93,305
Designated - Other	0		0	0	0	0
1755 CFFC Children and Families Commission						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	626,711	626,711	626,711	626,711	0
Designated - Other	0		0	20,088,274	20,088,274	20,088,274
Designated - Other	0		0	0	0	0
1759 AG Ag Comm Development Fees						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	856	856	856
Designated - Other	0		0	0	0	0
1760 AS Animal Services Donations						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	16,937	16,937	16,937
Designated - Other	0		0	0	0	0
1761 DA Arson Task Force						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	1,415	1,415	1,415
Designated - Other	0		0	0	0	0
1764 PROB Juvenile Accountability Grant 2003						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For		Increase Or New Reserves/Desig.		Total Reserves/ Designations for Budget Year
		Financing By Cancellation	Approved/ Adopted by the Board of Supervisors	To Be Provided In Budget Year	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	6,621	6,621	6,621
Designated - Other	0		0	0	0	0
1765 PROB Ward Welfare fund						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	203,758	203,758	203,758
Designated - Other	0		0	0	0	0
1766 COOP Farm & Home Advisors Research						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	71,210	71,210	71,210
Designated - Other	0		0	0	0	0
1767 CEO 2003 Local Law Enforcement Block Gra						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	242	242	242
Designated - Other	0		0	0	0	0
1768 SO Sheriff's Civil Process Fee						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	702,652	702,652	702,652
Designated - Other	0		0	0	0	0
1769 SO Sheriff's Driver Training Program						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	240	240	240	240	0
Designated - Other	0		0	89,789	89,789	89,789
Designated - Other	0		0	0	0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1771 DA Asset Forfeiture						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(1,012)	(1,012)	(1,012)
Designated - Other	0		0	0	0	0
1775 DA Vertical Prosecution Block Grant						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	9,658	9,658	9,658
Designated - Other	0		0	0	0	0
1776 DA Real Estate Fraud						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(13,955)	(13,955)	(13,955)
Designated - Other	0		0	0	0	0
1777 CEO Prop 69						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	387,854	387,854	387,854
Designated - Other	0		0	0	0	0
177A DA Enforce Consumer Protection						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	15,010	15,010	15,010
Designated - Other	0		0	0	0	0
1780 SO Cal-MMET						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISION OF RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balance)  
 FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	4,500	4,500	4,500	4,500	0
Designated - Other	0		0	7,203	7,203	7,203
Designated - Other	0		0	0	0	0
1783 PL Annual Work Plan-County						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	35,920	35,920	35,920	35,920	0
Designated - Other	0		0	(64,272)	(64,272)	(64,272)
Designated - Other	0		0	0	0	0
1784 PL Annual Work Plan-Oakdale						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	409,906	409,906	409,906	409,906	0
Designated - Other	0		0	(409,906)	(409,906)	(409,906)
Designated - Other	0		0	0	0	0
1785 PL Annual Work Plan-Patterson						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	166,542	166,542	166,542	166,542	0
Designated - Other	0		0	(166,542)	(166,542)	(166,542)
Designated - Other	0		0	0	0	0
1786 CLK Vital and Health Statistics						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	188	188	188	188	0
Designated - Other	0		0	107,273	107,273	107,273
Designated - Other	0		0	0	0	0
1787 CEO OES Grant Programs						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	13,011	13,011	13,011
Designated - Other	0		0	0	0	0

COUNTY OF STANISLAUS  
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 FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
178A PL Annual Work Plan-Ceres						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	642,832	642,832	642,832	642,832	0
Designated - Other	0		0	(642,832)	(642,832)	(642,832)
Designated - Other	0		0	0	0	0
178B PL Annual Work Plan-Newman						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	311,155	311,155	311,155	311,155	0
Designated - Other	0		0	(311,155)	(311,155)	(311,155)
Designated - Other	0		0	0	0	0
178C PL Annual Work Plan-Waterford						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	318,967	318,967	318,967	318,967	0
Designated - Other	0		0	(318,967)	(318,967)	(318,967)
Designated - Other	0		0	0	0	0
178D PL Salida Planning Efforts						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	1,094,268	1,094,268	1,094,268	1,094,268	0
Designated - Other	0		0	(645,663)	(645,663)	(645,663)
Designated - Other	0		0	0	0	0
1791 CEO OES Homeland Security Grant						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(100)	(100)	(100)
Designated - Other	0		0	0	0	0
1792 CEO OES Homeland Security Grant 2006						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0

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 DETAIL OF PROVISION OF RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balance)  
 FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	3,044	3,044	3,044	3,044	0
Designated - Other	0		0	1,130	1,130	1,130
Designated - Other	0		0	0	0	0
1793 PROB cpa 2004/2005						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	15,872	15,872	15,872
Designated - Other	0		0	0	0	0
1794 CEO OES Homeland Security Part II (WMD)						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	8,555	8,555	8,555
Designated - Other	0		0	0	0	0
1795 PL Hammett/Kiernan PSR's						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	93,947	93,947	93,947
Designated - Other	0		0	0	0	0
1796 CEO OES Homeland Security Grant 2004						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	1,917	1,917	1,917
Designated - Other	0		0	0	0	0
1797 CEO 2004 Local Law						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	1,609	1,609	1,609
Designated - Other	0		0	0	0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1798 PROB JJCPA Programs						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	15,439	15,439	15,439	15,439	0
Designated - Other	0		0	49,383	49,383	49,383
Designated - Other	0		0	0	0	0
1799 CEO Justice Assistance						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	39,645	39,645	39,645
Designated - Other	0		0	0	0	0
179A PL Planning General Plan Mtce						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	975,027	975,027	975,027
Designated - Other	0		0	0	0	0
179B CEO OES Homeland Security Grant 2005						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(13,972)	(13,972)	(13,972)
Designated - Other	0		0	0	0	0
179D CEO OES Homeland Security Grant 2005						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	137,220	137,220	137,220	137,220	0
Designated - Other	0		0	(144,516)	(144,516)	(144,516)
Designated - Other	0		0	0	0	0
Desig - Balancing				(6,954,579)	(6,954,579)	(6,954,579)
Total Special Revenue Funds	728,536	10,167,733	10,167,733	63,142,923	63,142,923	53,703,726



DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For		Increase Or New Reserves/Desig.		Total Reserves/ Designations for Budget Year
		Financing By Cancellation	Approved/ Adopted by the Board of Supervisors	To Be Provided In Budget Year	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2001 City/County Admin Building						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	0	0	0
Designated - Other	0		0	0	0	0
2009 Salida Library						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	7,712	7,712	7,712	7,712	0
Designated - Other	0		0	3,878,155	3,878,155	3,878,155
Reserved-Cash With Fiscal Agent	22					22
2022 Animal Services Facility Project						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	29,359	29,359	29,359
Designated - Other	0		0	0	0	0
2023 Paradise Medical Office Remodel						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	312,705	312,705	312,705
Designated - Other	0		0	0	0	0
2025 CEO Courthouse Construction						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	2,274,417	2,274,417	2,274,417
Designated - Other	0		0	0	0	0

DESCRIPTION  (1)	Reserves/ Designations Balance as of June 30, 2009  (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)
		Recommended  (3)	Approved/ Adopted by the Board of Supervisors  (4)	Recommended  (5)	Approved/ Adopted by the Board of Supervisors  (6)	
2026 CEO Criminal Justice Facility						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	150	150	150	150	0
Designated - Other	0		0	4,326,722	4,326,722	4,326,722
Designated - Other	0		0	0	0	0
2027 CEO Public Safety Center/Jail						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	17,100	17,100	17,100	17,100	0
Designated - Other	0		0	1,880,508	1,880,508	1,880,508
Designated - Other	0		0	0	0	0
2028 CEO Emergency Power and Fire						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	268,288	268,288	268,288	268,288	0
Designated - Other	0		0	1,939	1,939	1,939
Designated - Other	0		0	0	0	0
2046 Bank of America Remodel						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	2,548	2,548	2,548
Designated - Other	0		0	0	0	0
2048 12th Street Project						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	107	107	107	107	0
Designated - Other	0		0	(135,042)	(135,042)	(135,042)
Reserved-Cash With Fiscal Agent	493,170					493,170

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2049 CEO Juvenile Hall Commitment Facility						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	14,203	14,203	14,203	14,203	0
Designated - Other	0		0	(14,203)	(14,203)	(14,203)
Reserved-Cash With Fiscal Agent	0					0
2052 Gallo Performing Arts Center						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	518,462	518,462	518,462
Reserved-Cash With Fiscal Agent	0					0
2053 Central Valley Center for the Arts						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	720,312	720,312	720,312
Designated - Other	0		0	0	0	0
2054 CEO Juvenile Hall Commitment Facility						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	445,206	445,206	445,206	445,206	0
Designated - Other	0		0	(445,206)	(445,206)	(445,206)
Designated - Other	0		0	0	0	0
2055 Clerk Recorder Remodel						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balance)  
FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For		Increase Or New Reserves/Desig.		Total Reserves/ Designations for Budget Year
		Financing By Cancellation	Approved/ Adopted by the Board of Supervisors	To Be Provided In Budget Year	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	0	0	0
Designated - Other	0		0	0	0	0
2056 CEO Honor Farm Emergency Power						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	290,506	290,506	290,506	290,506	0
Designated - Other	0		0	(290,506)	(290,506)	(290,506)
Reserved-Cash With Fiscal Agent	0					0
2057 CEO Coroner's Facility						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	0	0	0
Designated - Other	0		0	0	0	0
2058 CEO-Animal Shelter						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	26,944	26,944	26,944	26,944	0
Designated - Other	0		0	(26,944)	(26,944)	(26,944)
Designated - Other	0					0
2061 Redevelopment						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	24,565		0		0	24,565
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	13,099,782	13,099,782	13,099,782	13,099,782	0
Designated - Other	0		0	9,371,639	9,371,639	9,371,639
Reserved-Cash With Fiscal Agent	1,193,773					1,193,773
2062 Redevelopment-Housing set-aside						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	230,416	230,416	230,416	230,416	0
Designated - Other	0		0	4,586,695	4,586,695	4,586,695
Designated - Other	0		0	0	0	0

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2066 RDA- USDA Loan - Debt Service Reserve						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	134,151	134,151	134,151
Designated - Other	122,500					122,500
2101 PKS Construction Projects						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	61,951	61,951	61,951
Designated - Other	0		0	0	0	0
2109 PKS Construction Frank Raines Plan						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	26,190	26,190	26,190
Designated - Other	0		0	0	0	0
2118 PKS Woodward Reservoir Improvements						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	(7,957)	(7,957)	(7,957)
Designated - Other	0		0	0	0	0
2126 PKS Empire Community Swimming Pool Project						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	128,397	128,397	128,397	128,397	0
Designated - Other	0		0	871,690	871,690	871,690
Designated - Other	0		0	0	0	0
2130 PKS Parklawn Park						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISION OF RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balance)  
 FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	4,995	4,995	4,995	4,995	0
Designated - Other	0		0	(2,387)	(2,387)	(2,387)
Designated - Other	0		0	0	0	0
2201 Baldwin Road Project						
Reserved - Imprest Cash	0		0			0
Reserved-Advance Other Funds	0		0			0
Reserved-Advance Other Govts	0		0		0	0
Reserved - Prepaid Items	0		0		0	0
Reserved-Inventory	0		0			0
Reserve for Encumbrance	0	0	0	0	0	0
Designated - Other	0		0	146,441	146,441	146,441
Designated - Other	0		0	0	0	0
Desig - Balancing				(2,003,670)	(2,003,670)	(2,003,670)
Total Capital Projects Funds	1,834,031	14,533,806	14,533,806	40,751,775	40,751,775	28,052,000
GRAND TOTAL	89,456,425	34,271,143	34,271,143	129,321,604	129,321,604	170,452,943

SUMMARIZATION BY FUNCTION (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
Taxes	145,896,914	132,398,035	119,617,335	119,617,335
Licenses, Permits and Franchises	4,850,084	4,362,506	4,096,724	4,096,724
Fines, Forfeitures, Penalties	16,471,763	18,740,399	13,125,814	13,125,814
Revenue From Use of Money & Property	12,327,151	7,593,063	7,587,458	7,587,458
Intergovernmental Revenues	422,583,603	422,055,055	465,505,633	465,505,633
Charges For Services	94,426,402	92,160,871	93,805,063	93,805,063
Miscellaneous Revenues	4,796,473	4,052,576	4,919,269	4,919,269
Other Financing Sources	72,443,940	64,915,662	68,688,692	68,688,692
<b>GRAND TOTAL</b>	<b>773,796,329</b>	<b>746,278,167</b>	<b>777,345,988</b>	<b>777,345,988</b>

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 2009-10

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
		2007-2008	2008-2009	2009-2010	2009-2010
(1)	(2)	(3)	(4)	(5)	(5)
0010	General Fund	276,157,960	252,309,953	234,579,142	234,579,142
1000	Environmental Resources	10,668,192	11,063,756	10,722,546	10,722,546
1051	Area Agency on Aging Program	2,686,069	2,788,962	2,507,119	2,507,119
1071,1075	Family Support Fund	16,737,475	15,699,416	15,812,663	15,812,663
1101-1104	Road	23,040,726	32,201,728	49,596,648	49,596,648
1201	PW - Administration	1,660,765	1,597,589	1,839,095	1,839,095
1202	PW - Engineering	3,518,613	4,056,785	4,505,290	4,505,290
1203	County Survey Monument Preservatio	67,739	121,008	120,000	120,000
1206	PL Building Permits	2,457,505	1,738,505	1,723,922	1,723,922
1300	Department of Employment & Training	11,097,789	12,766,222	24,257,833	24,257,833
1401	HSA - Administration	6,122,495	6,000,633	6,259,444	6,259,444
1402	Public Health Fund	22,386,924	22,733,671	25,952,364	25,952,364
1403	Health Services Agency	776,056	448,818	0	0
1404	Indigent Health Care	14,835,334	13,181,507	14,087,039	14,087,039
1405	Tobacco Tax Money/AB75	138,367	175,810	161,782	161,782
1406-1435	H.S.A - IHCP	2,516,452	2,276,512	1,911,500	1,911,500
1599	Mental Health	71,748,460	64,265,339	65,973,551	65,973,551
1631-1637	Social Services Fund	242,142,409	252,622,632	266,697,480	266,697,480
1640,1641	CSA Public Authority	4,172,513	4,664,768	4,298,911	4,298,911
1651	Library Fund	10,508,568	9,463,424	8,565,564	8,565,564
1694	PKS Regional Water Safety Training C	0	0	100,000	100,000
1695	PL Con Plan-County-CDBG/NSP	0	0	4,022,482	4,022,482
1698	PROB Youthful Offender Grant	278,735	719,772	238,000	238,000
1699	DA Family Justice Center	0	0	100,000	100,000
1702	Off-Highway Vehicle	7,423	4,287	1,800	1,800
1703	SO Cal ID	478,585	443,619	425,000	425,000
1704-1714	Various DA funds	909,228	663,071	810,081	810,081
1715	SO Vehicle Theft	432,680	428,790	425,000	425,000
1716	DA Rural Crime Grant	245,937	208,850	246,364	246,364
1717	Economic Development Program	19,303	1,369	51,200	51,200
171A	GSA 12th Street Office Bldg	25,875	18,567	49,156	49,156
171B	GSA 12th Street Parking	4,000	8,000	0	0
1723	Fixed Asset Acquisition	930,944	936,908	918,408	918,408
1725	County Fire Service	1,793,746	1,653,769	1,665,935	1,665,935
1726	DOJ Alcohol and Drug Analysis	173,898	121,008	135,000	135,000
1727	Fish and Game	1,768	5,443	0	0
1728	Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1737	PROB Criminalistics Lab	17,766	10,400	0	0
1741	DA Spousal Abuser Prosecution	126,421	35,499	0	0
1743	SO Sheriff's Dedicated Fund	(18,801)	18,645	0	0
1755	Children and Families First	8,924,285	8,320,480	8,000,909	8,000,909
1760	Animal Services Donations	330,909	274,917	222,989	222,989
1764	PROB Juvenile Accountability Grant 2C	36,777	28,538	28,538	28,538



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 2009-10

SUMMARIZATION BY FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1765 Prob Ward Welfare Fund	36,153	38,122	125,000	125,000
1766 Coop Farm & Home Advisors	4,152	473	0	0
1767 CEO 2003 Local Law Enforc Block	12	7	0	0
1768 Sheriff's Civil Process Fee	231,781	259,344	205,000	205,000
1769 Sheriff's Driver Training	225,174	228,868	278,214	278,214
1771 Asset Foreiture	8,995	13,654	10,000	10,000
1775 DA Vertical Prosecution Block Grant	361,208	387,283	417,804	417,804
1776 DA Real Estate Fraud	330,055	347,192	334,303	334,303
1777 CEO Prop 69-DNA Id	240,816	283,192	0	0
177A DA Enforce Consumer Protection	9,150	110,300	0	0
1780 SO Cal-MMET	1,245,107	517,775	1,018,842	1,018,842
1782 PL State CalHome Grant	150,000	0	0	0
1783-1785 PL Annual Work Plan	2,482,868	1,504,189	4,290,741	4,290,741
1786 CLK Vital and Health Statistics	51,391	46,733	45,693	45,693
1787 CEO OES Grants Program	514	367	0	0
178A PL Annual Work Plan - Ceres	323,145	21,427	1,393,876	1,393,876
178B PL Annual Work Plan - Newman	185,928	333,188	1,254,742	1,254,742
178C PL Annual Work Plan - Waterford	527,617	169,556	1,384,027	1,384,027
178D PL Salida Planning Efforts	194,855	11,490	0	0
1792 OES Homeland Security Grant 2006	1,031,918	0	0	0
1793 PROB cpa 2004/2005	802	441	0	0
1795 PL Hammett/Kiernan PSR's	14,365	1,135	0	0
1797 CEO 2004 Local Law Enforc Block	82	45	0	0
1798 PROB cpa 2005/2006	1,661,332	1,461,213	1,328,839	1,328,839
1799 CEO Justice Assistance Grants	98,865	31,825	0	0
179A PL General Plan Maintenance Fees	272,756	175,883	184,480	184,480
179B CEO OES Homeland Security 2005	66,054	0	0	0
179D CEO OES Homeland Security Grant 2	153,428	931,174	0	0
2001 County-City Aministraton Building	(332)	0	0	0
2009 Salida Regional Library	254,341	(2,470,804)	0	0
2022 Animal Services Facility Project	50,000	438,057	0	0
2025 CEO Courthouse Construction	621,006	870,243	740,000	740,000
2026 CEO Criminal Justice Facility	1,190,165	1,426,654	950,000	950,000
2027 CEO Public Safety Center	2,000,000	0	0	0
2028 CEO Emergency Power/Fire Suppress	285,000	914,617	0	0
2048 12th Street Parking Garage	348,030	27,812	0	0
2052 Gallo Performing Arts Center	6,979,471	716,185	0	0
2053 Central Valley Cente for the Arts	149,171	(11,359)	0	0
2061-2066 Redevelopment Agency	11,809,247	9,529,354	6,348,672	6,348,672
2101-2130 Parks & Recreation	2,018,814	1,219,976	0	0
<b>Grand Total</b>	<b>773,796,326</b>	<b>746,278,163</b>	<b>777,345,988</b>	<b>777,345,988</b>

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>TAXES</b>				
Property Taxes - Current Secured				
0100 - General Fund	45,011,705	42,268,726	39,291,400	39,291,400
1725 - County Fire Service	1,198,363	1,115,640	1,082,795	1,082,795
2061 Redevelopment Agency	5,457,534	5,391,871	4,050,000	4,050,000
Subtotal	51,667,602	48,776,237	44,424,195	44,424,195
Property Taxes - Current Unsecured				
0100 - General Fund	1,673,562	1,758,046	1,710,000	1,710,000
1725 - County Fire Service	44,791	47,101	72,093	72,093
2061 - Redevelopment Agency	219,501	248,078	0	0
Subtotal	1,937,854	2,053,225	1,782,093	1,782,093
Property Taxes - Prior Unsecured				
0100 - General Fund	115,073	31,208	34,000	34,000
1725 - County Fire Service	3,037	822	0	0
2061 - Redevelopment Agency	13,813	3,704	0	0
Subtotal	131,923	35,734	34,000	34,000
Supplemental Property Taxes - Current				
0100 - General Fund	(8,700)	0	500,000	500,000
1725 - County Fire Service	0	0	36,047	36,047
Subtotal	(8,700)	0	536,047	536,047
Supplemental Property Taxes - Prior				
0100 - General Fund	4,088,930	636,236	0	0
1725 - County Fire Service	49,573	7,774	0	0
2061 - Redevelopment Agency	513,055	(22,020)	0	0
Subtotal	4,651,558	621,990	0	0
Sales And Use Tax				
0100 - General Fund	14,921,157	13,059,344	13,264,000	13,264,000
1101 - PW Road & Bridge	1,198,255	1,225,656	0	0
1102 - PW Road Projects	0	85,665	0	0
1651 - Library	8,405,394	7,469,996	7,300,000	7,300,000
Subtotal	24,524,806	21,840,661	20,564,000	20,564,000
Other Taxes				
0100 - General Fund	62,988,991	59,067,042	52,277,000	52,277,000
1725 - County Fire Service	523	533	0	0
2061 Redevelopment Agency	2,357	2,613	0	0
Subtotal	62,991,871	59,070,188	52,277,000	52,277,000
Total Taxes	145,896,914	132,398,035	119,617,335	119,617,335
<b>LICENSES, PERMITS AND FRANCHISES</b>				
Animal Licenses				
0100 - General Fund	555,583	607,948	627,431	627,431
1760 - AS Animal Services	110,380	95,514	69,500	69,500
Subtotal	665,963	703,462	696,931	696,931
Business Licenses				
0100-General Fund	94,890	78,806	86,500	86,500
Subtotal	94,890	78,806	86,500	86,500

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>Construction Permits</b>				
1206 - PW Development Services	2,028,119	1,375,189	1,391,893	1,391,893
Subtotal	2,028,119	1,375,189	1,391,893	1,391,893
<b>Road Privileges And Permits</b>				
1101 PW Road & Bridge	100,108	267,201	78,750	78,750
1206 PL Building Permit Div	70	0	0	0
Subtotal	100,178	267,201	78,750	78,750
<b>Zoning Permits Administration</b>				
0100 - General Fund	233,537	129,703	100,200	100,200
Subtotal	233,537	129,703	100,200	100,200
<b>Franchises</b>				
0100 - General Fund	1,108,177	1,156,595	1,108,000	1,108,000
1101 - PW Road & Bridge	18,581	19,254	19,250	19,250
Subtotal	1,126,758	1,175,849	1,127,250	1,127,250
<b>Other Licenses And Permits</b>				
0100 - General Fund	518,789	543,936	526,547	526,547
1402 - Public Health	8,735	11,119	10,000	10,000
1630 - Social Services	73,115	77,241	78,653	78,653
Subtotal	600,639	632,296	615,200	615,200
<b>Total Licenses, Permits and Franchises</b>	<b>4,850,084</b>	<b>4,362,506</b>	<b>4,096,724</b>	<b>4,096,724</b>
<b>FINES, FORFEITURES, PENALTIES</b>				
<b>Vehicle Code Fines</b>				
0100 - General Fund	3,025,764	2,521,138	2,402,900	2,402,900
1505 - MH Stanislaus Recovery	99,772	44,672	50,000	50,000
1726 - DOJ Alcohol And Drug Analysis	74,578	57,428	73,964	73,964
1737 - Criminalistics Laboratory Fund	17,766	10,400	0	0
Subtotal	3,217,880	2,633,638	2,526,864	2,526,864
<b>Other Court Fines</b>				
0100 - General Fund	788,970	706,992	611,000	611,000
1429 - HSA EMS - Discretionary	140,101	134,710	135,000	135,000
1434 - HSA IHCP EMS - Hospital	246,210	264,296	260,000	260,000
1435 - HSA IHCP EMS - Physician	573,878	607,409	570,000	570,000
1502 - MH Alcohol & Drug	14,802	14,246	10,000	10,000
1727 - Fish And Game	518	443	0	0
2025-Courthouse Construction	502,941	800,836	665,000	665,000
2026 Criminal Justice Facility	970,697	967,122	850,000	850,000
Subtotal	3,238,117	3,496,054	3,101,000	3,101,000
<b>Forfeitures And Penalties</b>				
0100 - General Fund	1,103,008	1,065,910	911,000	911,000
1001 - ER Environmental Resources	82,963	65,151	34,500	34,500
1009 - ER Environment Enforcement	1,500	1,500	0	0
1727 - PKS Fish and Game	1,250	0	0	0
1728 - PKS Modesto Reservoir	57,152	0	0	0
1760 - AS Animal Services	60,855	22,376	20,000	20,000
1771 - DA Asset Forfeiture	0	0	10,000	10,000
1777 CEO Prop 69-DNA Identi	227,403	269,546	0	0

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
177A DA Enforce Consumer Laws	9,150	110,300	0	0
1780 SO Cal-MMET	38,277	7,134	0	0
Subtotal	1,581,558	1,541,917	975,500	975,500
Penalties/Costs on Delinquent Taxes				
0100 - General Fund	3,221,300	11,068,790	6,522,450	6,522,450
0106 - AC Tax Loss Reserve	5,212,908	0	0	0
Subtotal	8,434,208	11,068,790	6,522,450	6,522,450
Total Fines, Forfeitures, Penalties	16,471,763	18,740,399	13,125,814	13,125,814

REVENUE FROM USE OF MONEY AND PROPERTY

Interest

0100 - General Fund	6,028,911	3,476,261	4,093,120	4,093,120
1000 Environmental Resources	67,759	35,954	14,000	14,000
1051 - Area Agency on Aging	(4,728)	(1,872)	0	0
1071 - Family Support	187,618	73,894	80,000	80,000
1100 Roads & Bridges	551,904	287,392	100,000	100,000
1402-1404 - Health Services Agency	27,526	6,554	580	580
1405 - Tobacco Tax	15,573	8,898	0	0
1440 & 50 - Indigent Health Care	56,472	37,369	17,000	17,000
1599 Mental Health Fund	798,248	685,186	672,755	672,755
1630-Social Services	4,068	2,339	0	0
1702 - Off-Highway Vehicle	4,084	2,274	300	300
1703 - SO Cal ID	45,681	15,790	0	0
1707 - DA Assest Forfiture	186	101	0	0
1725 - CEO County Fire Service	0	522	0	0
1755 - Children and Families	1,118,140	586,044	570,000	570,000
1762 - CEO Local Law Enforc	12	7	0	0
1777 Prop 69 DNA ID	13,413	13,646	0	0
1780 - SO Cal-MMET	(5,988)	0	0	0
1793 PROB cpa	802	441	0	0
1787 - OES Grant Programs	514	367	0	0
1795-PL Hammett/Kuerbab PSR's	14,365	1,135	0	0
1797 - CEO 2004 Local Law Enforce	82	45	0	0
1798 PROB JJCPA Programs	17,397	4,261	0	0
179A - PL General Plan Maintenance	47,465	29,778	25,000	25,000
2001-City/County Admin Bldg	(332)	0	0	0
2009 Salida Regional Library	57,341	11,919	0	0
2025-Courthouse Construction	118,065	69,407	75,000	75,000
2026 Criminal Justice Facility	219,468	127,532	100,000	100,000
2048 12th Street Project	133,795	27,812	0	0
2052 Gallo Performing Arts Center	89,291	7,234	0	0
2053-Central Valley Center for the Arts	149,171	4,516	0	0
2060 - Redevelopment Agency	1,360,939	817,632	500,000	500,000
2100 - Parks And Recreation Construction	4,507	2,447	0	0
Subtotal	11,121,749	6,334,885	6,247,755	6,247,755

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>Rents And Concessions</b>				
0100 - General Fund	1,155,945	1,215,853	1,297,803	1,297,803
1051 - Area Agency on Aging	1,225	0	0	0
1101 - PW Road & Bridge	2,700	4,050	2,700	2,700
1401 - HSA Administration	4,650	8,507	10,200	10,200
1599 Mental Health Fund	40,882	29,768	29,000	29,000
Subtotal	1,205,402	1,258,178	1,339,703	1,339,703
Total Revenue From Use of Money & Property	12,327,151	7,593,063	7,587,458	7,587,458
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>State Highway Users Tax</b>				
1101, 02 - PW Roads	8,369,397	7,705,379	8,000,000	8,000,000
1103 - PW AB-2928 Supplement	0	4,439,449	4,900,000	4,900,000
Subtotal	8,369,397	12,144,828	12,900,000	12,900,000
<b>State Motor Vehicle In-Lieu Tax</b>				
0100 - General Fund	20,429,990	18,174,315	18,985,901	18,985,901
1702 - Off-Highway Vehicle	3,340	2,012	1,500	1,500
Subtotal	20,433,330	18,176,327	18,987,401	18,987,401
<b>State Other - In-Lieu taxes</b>				
1101, 02 - PW Roads	108,665	16,107	16,100	16,100
Subtotal	108,665	16,107	16,100	16,100
<b>State Public Assistance Administration</b>				
1070 - Family Support	5,401,757	5,259,237	5,184,157	5,184,157
1630 Social Services	67,129,271	68,323,444	68,584,334	68,584,334
1640, 41 - CSA Oublic Authority A & B	1,357,748	1,293,728	1,175,553	1,175,553
Subtotal	73,888,776	74,876,409	74,944,044	74,944,044
<b>State Public Assistance Programs</b>				
0100 - General Fund	1,514,302	1,514,302	1,514,302	1,514,302
1402 Public Health	3,183,765	2,905,362	2,503,702	2,503,702
1630 Social Services	46,709,874	50,671,343	49,562,752	49,562,752
Subtotal	51,407,941	55,091,007	53,580,756	53,580,756
<b>State Health Administration</b>				
0100 - General Fund	0	4,130	2,000	2,000
Subtotal	0	4,130	2,000	2,000
<b>State Mental Health</b>				
1599 Mental Health Fund	24,089,770	22,709,981	23,446,276	23,446,276
1630 Social Services	249,450	0	0	0
Subtotal	24,339,220	22,709,981	23,446,276	23,446,276
<b>State Tuberculosis Control</b>				
1402 Public Health	37,950	41,672	0	0
Subtotal	37,950	41,672	0	0
<b>Other State Health</b>				
1001 - Environmental Resources	268,974	217,379	245,000	245,000
1051 - Area Agency on Aging	38,650	71,341	32,330	32,330
1401-HSA	83,226	289,240	175,000	175,000
1402, 1403 Public Health	3,170,098	2,509,395	1,920,061	1,920,061
1404-Indigent Health	2,953,668	2,569,145	2,925,390	2,925,390
Subtotal	6,514,616	5,656,500	5,297,781	5,297,781

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>State Agriculture</b>				
0100-General Fund	1,798,998	1,878,880	1,865,714	1,865,714
Subtotal	1,798,998	1,878,880	1,865,714	1,865,714
<b>State Construction</b>				
1102 - Road Projects	200,000	100,000	0	0
Subtotal	200,000	100,000	0	0
<b>State Disaster Relief</b>				
0100-General Fund	54,995	424	0	0
1101 & 1205 - PW Road	106,129	0	0	0
Subtotal	161,124	424	0	0
<b>State Veterans' Affairs</b>				
0100 - General Fund	77,448	82,509	85,000	85,000
Subtotal	77,448	82,509	85,000	85,000
<b>State Homeowners' Property Tax Relief</b>				
0100 - General Fund	596,602	609,164	541,000	541,000
1725 - County Fire Service	15,951	15,968	16,000	16,000
2061 -Redevelopment Agency	78,179	82,544	45,000	45,000
Subtotal	690,732	707,676	602,000	602,000
<b>State - Public Safety Fund</b>				
0100-General Fund	35,544,961	29,679,456	30,791,000	30,791,000
1103 - PW AB-2928 Supplemental Mntce	5,098,543	4,129,874	2,000,000	2,000,000
Subtotal	40,643,504	33,809,330	32,791,000	32,791,000
<b>State Citizen's Option for Public Safety</b>				
1798 - PROB JJCPA Programs	1,643,935	1,456,952	1,328,839	1,328,839
Subtotal	1,643,935	1,456,952	1,328,839	1,328,839
<b>State - Other</b>				
0100 - General Fund	5,276,423	3,636,733	1,944,926	1,944,926
1001 - Environmental Resources	656,014	748,282	1,036,869	1,036,869
1051 - Area Agency on Aging	751,404	678,620	433,730	433,730
1101 & 1205 - PW Road	(6,135)	(28,701)	0	0
1402 - Public Health	1,571,711	1,385,504	2,657,632	2,657,632
1405-Tobacco Tax	122,794	166,912	161,782	161,782
1423-27 - Indigent Health Care	285,592	285,591	0	0
1599 Mental Health Fund	9,252,913	9,795,309	8,801,263	8,801,263
1630 Social Services	186,582	187,139	165,980	165,980
1651-Library	366,613	356,070	150,292	150,292
1697 - CEO OES Homeland Security	0	141,308	0	0
1698 - PROB Youthful Offenders	278,735	719,772	238,000	238,000
1703 - SO Cal ID	432,904	427,829	425,000	425,000
1706 - DA Elder Abuse Program	67,225	87,736	79,553	79,553
1710 - DA BOC Victim Witness	56,872	66,307	60,122	60,122
1712 - DA Auto Fraud	180,912	195,512	314,464	314,464
1713 - DA Worker's Comp Fraud	260,000	0	0	0
1714 - DA Victim Witness	339,954	309,375	313,258	313,258
1715 - Vehicle Theft Unit	432,680	427,683	425,000	425,000
1716 - DA Rural Crime Task Force	245,937	208,850	246,364	246,364
1741 - DA Spousal Abuser Prosecution	102,800	(10,610)	0	0

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1743-SO Sheriff's Dedicated	(128,990)	0	0	0
1755-Children and Families	7,806,145	7,734,435	7,430,909	7,430,909
1764 - PROB Juvenile Accountability	36,777	28,538	28,538	28,538
1775 - DA Vertical Prosecution	361,208	257,815	303,730	303,730
1780-SO Cal-MMET	1,115,660	455,827	1,002,467	1,002,467
1782-PL State CalHome Grant	150,000	0	0	0
1789-94,1794 - CEO OES Homeland Secur	1,097,972	0	0	0
179D - CEO OES Homeland Security Gran	153,428	931,174	0	0
2009 - Salida Regional Library	197,000	0	0	0
2100 - Parks And Recreation Construction I	888,009	1,017,530	0	0
Subtotal	32,539,139	30,210,540	26,219,879	26,219,879
Federal-Public Assistance Administration				
1070 - Family Support	10,905,357	10,352,079	10,544,216	10,544,216
1599 Mental Health	9,379	0	0	0
1631 Social Services	72,068,915	74,819,376	86,406,072	86,406,072
1640 CSA Public Authority	2,073,731	2,521,373	2,233,381	2,233,381
Subtotal	85,057,382	87,692,828	99,183,669	99,183,669
Federal-Public Assistance Programs				
0100 - General Fund	904,351	361,197	890,000	890,000
1630 Social Services	43,757,740	43,246,460	49,335,203	49,335,203
Subtotal	44,662,091	43,607,657	50,225,203	50,225,203
Federal-Health Administration				
Federal-Construction				
1102 - PW Road Projects	0	0	12,150,000	12,150,000
Subtotal	0	0	12,150,000	12,150,000
Federal-Other				
0100 - General Fund	2,765,199	3,095,336	3,841,701	3,841,701
1000 Environmental Resources	13,523	987	25,000	25,000
1051 - Area Agency on Aging	1,575,895	1,690,060	1,701,876	1,701,876
1070 - Family Support	232,514	0	0	0
1101 & 02 Road	1,513,864	4,172,912	0	0
1202 Public Works	1,073	0	0	0
1300 - Department of Employment and Trai	8,787,961	10,664,639	21,528,175	21,528,175
1400 Public Health	5,034,057	5,845,787	7,323,701	7,323,701
1599 Mental Health Fund	3,564,659	3,598,072	3,398,170	3,398,170
1630 Social Services	407,635	464,245	689,193	689,193
1649 CSA Public Authority	0	0	113,000	113,000
1695 PL Con Plan - County	0	0	4,022,482	4,022,482
1714 - DA Victim Witness	0	0	39,027	39,027
1780 SO Cal MMET	9,590	6,716	0	0
178A,B,C, 1783-85-PL Annual Work Plan	3,519,554	2,028,360	8,323,386	8,323,386
1799 - CEO Justice Assistance	98,865	31,825	0	0
2062 Redevelopment-Housing	50,000	49,750	0	0
Subtotal	27,574,389	31,648,689	51,005,711	51,005,711

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY FUND  
 FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>Other Governmental Agencies</b>				
0100 - General Fund	1,447,665	1,097,387	662,260	662,260
1101 & 02 Road Fund	238,610	245,744	200,000	200,000
1202- PW - Engineering	8,263	7,899	12,000	12,000
2052 Gallo Performing Arts Center	740,428	0	0	0
2061 - Redevelopment Agency	0	791,579	0	0
Subtotal	2,434,966	2,142,609	874,260	874,260
Total Intergovernmental Revenues	422,583,603	422,055,055	465,505,633	465,505,633
<b>CHARGES FOR SERVICES</b>				
<b>Assessment &amp; Tax Collection Fees</b>				
0100 - General Fund	2,032,729	2,104,986	1,842,013	1,842,013
Subtotal	2,032,729	2,104,986	1,842,013	1,842,013
<b>Assessment &amp; Tax Collection Fees</b>				
0100 - General Fund	27,504	2,116	10,500	10,500
1746 - PW Dangerous Bldg Abatement fund	0	17,011	0	0
Subtotal	27,504	19,127	10,500	10,500
<b>Auditing and Accounting Fees</b>				
0100 - General Fund	5,077	14,377	3,630	3,630
Subtotal	5,077	14,377	3,630	3,630
<b>Adoption Fees</b>				
1631 - CSA Program Services	13,554	9,630	40,000	40,000
Subtotal	13,554	9,630	40,000	40,000
<b>Election Services</b>				
0100 - General Fund	735,429	579,479	592,203	592,203
Subtotal	735,429	579,479	592,203	592,203
<b>Legal Services</b>				
0100 - General Fund	290,877	240,455	178,000	178,000
1070 - Family Support	0	10,666	0	0
Subtotal	290,877	251,121	178,000	178,000
<b>Planning &amp; Engineering Services</b>				
0100 - General Fund	190,352	71,782	63,500	63,500
1014 ER Adandoned Vehicle	1,948	484	0	0
1101 & 02 Road	56,493	37,378	22,256	22,256
1201- PW - Administration	0	262	0	0
1202- PW - Engineering	131,721	112,396	101,000	101,000
1203-County Survey Monument	0	8	0	0
1206-Development Services	46,244	38,980	35,000	35,000
1743 - SO Sheriff's Dedicated Fund	(91,598)	0	0	0
179A PL General Plan Maintenance	225,291	146,105	159,480	159,480
Subtotal	560,451	407,395	381,236	381,236
<b>Agriculture Services</b>				
0100 - General Fund	624,826	612,893	588,097	588,097
Subtotal	624,826	612,893	588,097	588,097



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>Civil Process Services</b>				
1768 - Sheriff's Civil Process	230,486	259,344	205,000	205,000
0100 - General Fund	302,578	332,822	341,800	341,800
Subtotal	533,064	592,166	546,800	546,800
<b>Court Fees &amp; Costs</b>				
0100-General Fund	524,836	902,629	738,538	738,538
1503 - MH Public Guardian	50,105	63,744	57,600	57,600
Subtotal	574,941	966,373	796,138	796,138
<b>Estate Fees</b>				
0100-General Fund	90,121	35,627	50,000	50,000
1503 - MH Public Guardian	368,239	166,515	170,000	170,000
Subtotal	458,360	202,142	220,000	220,000
<b>Humane Services</b>				
0100-General Fund	905,319	1,049,473	1,089,647	1,089,647
0100-General Fund	34,394	110,832	113,489	113,489
Subtotal	939,714	1,160,305	1,203,136	1,203,136
<b>Law Enforcement Services</b>				
0100-General Fund	13,213,586	13,243,661	13,231,342	13,231,342
Subtotal	13,213,586	13,243,661	13,231,342	13,231,342
<b>Recording Fees</b>				
0100-General Fund	1,142,949	995,745	976,541	976,541
1203 - County Survey Monument	67,490	121,000	120,000	120,000
1202-PW Engineering	217	10	0	0
1206-PW-Development Services	15,230	13,214	13,900	13,900
1402 Public Health	153,284	144,676	206,762	206,762
1428 - PH Vital and Health	43,834	42,462	45,000	45,000
1637 - CSA County Children's Fund	186,450	169,792	0	0
1723 - CLK Fixed Asset Acquisition	926,099	936,908	918,408	918,408
1776 - DA Real Estate Fraud	110,590	127,300	136,352	136,352
1786 - CLK Vital and Health Stats	51,391	46,733	45,693	45,693
Subtotal	2,697,534	2,597,840	2,462,656	2,462,656
1101 & 02 - Road	100	879	0	0
Subtotal	100	879	0	0
<b>Health Fees</b>				
1001,04 & 06 - Environmental Resources	4,244,881	4,234,846	4,064,403	4,064,403
1002 - Hazardous Waste Management Plan	27,997	30,499	20,000	20,000
1206 PL Building Permit Division	0	25,660	0	0
1402 Public Health	1,134,301	2,237,746	2,087,361	2,087,361
1599 Mental Health	(188)	0	0	0
Subtotal	5,406,991	6,528,751	6,171,764	6,171,764
<b>Mental Health Services</b>				
1404 HSA Indigent Health Care	8,713	17,150	20,000	20,000
1599 Mental Health Fund	14,059,665	11,923,783	16,787,281	16,787,281
Subtotal	14,068,378	11,940,933	16,807,281	16,807,281

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>California Children's Services</b>				
1599 Mental Health	0	33	100	100
1402 Public Health	4,465	3,540	0	0
Subtotal	4,465	3,573	100	100
<b>Institutional &amp; Care Services</b>				
0100-General Fund	1,500,743	1,542,889	1,326,105	1,326,105
1401-HSA Administration	47,226	44,680	45,000	45,000
1402-Public Health	(89,189)	13,748	24,000	24,000
1404-Indigent Health Care	237,647	184,075	158,000	158,000
1599 Mental Health Fund	0	4,587	0	0
Subtotal	1,696,427	1,789,979	1,553,105	1,553,105
<b>Educational Services</b>				
0100-General Fund	350,102	462,358	413,000	413,000
1769 SO Sheriff's Driver Training	195,939	168,061	233,014	233,014
Subtotal	546,041	630,419	646,014	646,014
<b>Library Services</b>				
1651-Library	385,899	348,183	302,000	302,000
Subtotal	385,899	348,183	302,000	302,000
<b>Parks &amp; Recreational Services</b>				
0100-General Fund	1,471,529	1,879,789	1,491,600	1,491,600
Subtotal	1,471,529	1,879,789	1,491,600	1,491,600
<b>Sanitation services</b>				
1001,04 & 06 - Environmental Resources	1,399,137	1,538,871	1,445,000	1,445,000
Subtotal	1,399,137	1,538,871	1,445,000	1,445,000
<b>Other</b>				
0100-General Fund	3,093,732	2,573,312	1,756,228	1,756,228
1001,04 & 06 Environmental Resources	327,589	385,014	382,537	382,537
1101 & 02 Road	25,190	36,360	24,000	24,000
1206-Development Services	298,072	177,778	100,000	100,000
1300-Depart of Employment & Training	49,512	13,222	0	0
1401 - HSA Administration	5,548,450	5,220,128	5,390,627	5,390,627
1403 - HSA Health Coverage	748,723	442,988	0	0
1404 - Indigent Health Care	52,724	57,275	57,985	57,985
1630 Social Services	472,156	435,883	349,813	349,813
1651 Library	8,723	14,842	13,701	13,701
171A - GSA 12th St Office	8,954	2,279	15,281	15,281
1725 - CEO County Fire Service	172,985	167,386	150,000	150,000
1728 - Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1743 - SO Sheriff's Dedicated Fund	33,285	18,645	0	0
178D - PL Salida Planning Effort	194,855	11,490	0	0
2062 Redevelopment Housing set	18,131	15,254	13,672	13,672
Subtotal	11,076,081	9,594,856	8,276,844	8,276,844
<b>Governmental Interfund Revenue</b>				
0100-General Fund	13,363,603	13,018,032	13,265,958	13,265,958
1001,04 & 06 Environmental Resources	1,855,648	2,214,995	2,005,450	2,005,450
1070 - Family Support	155	0	0	0
1101 & 02 Road	11,992	2,881	3,416	3,416

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1201-PW - Administration	1,471,974	1,298,980	1,563,322	1,563,322
1202-PW - Engineering	2,721,550	3,061,503	3,372,552	3,372,552
1206-Development Services	0	33,302	104,150	104,150
1300-Depart of Employment & Training	2,244,728	2,088,360	2,729,658	2,729,658
1402 Public Health	3,906,183	3,653,869	2,529,222	2,529,222
1404 - Indigent Health Care	757,351	431,400	889,220	889,220
1599 Mental Health Fund	4,604,491	4,124,550	4,024,186	4,024,186
1630 - Social Services	1,292,393	1,482,011	1,007,759	1,007,759
1651 - Library	50	0	0	0
1743 SO Sheriff Dedicated Fund	(355)	0	0	0
1769 SO Sheriff Driver Training	26,803	48,482	31,000	31,000
Subtotal	32,256,566	31,458,365	31,525,893	31,525,893
Interfund Revenue				
0100-General Fund	2,899,472	2,591,457	2,755,456	2,755,456
1001,02 & 08 Environmental Resources	96,859	212,136	0	0
1101 & 02 Road	9,376	22,230	20,176	20,176
1201-PW - Administration	185,127	263,395	251,773	251,773
1202- PW - Engineering	67,581	367,490	282,185	282,185
1206- PW - Building Permits	0	22,028	26,093	26,093
1599 Mental Health	128,486	178,901	144,028	144,028
171A - GSA 12th St Office	4,242	3,525	0	0
171B - GSA 12th St Parking	1,000	5,000	0	0
1402 Public Health	15,000	14,770	0	0
2061 & 62 Redevelopment Agency	0	3,846	10,000	10,000
Subtotal	3,407,143	3,684,778	3,489,711	3,489,711
Total Charges For Services	94,426,402	92,160,871	93,805,063	93,805,063
MISCELLANEOUS REVENUES				
Other Sales				
0100-General Fund	289,817	53,291	46,520	46,520
1202-PW - Engineering	13	19	0	0
1651-Library	13,964	13,621	10,001	10,001
1769 SO Sheriff's Driver Training	2,432	0	0	0
Subtotal	306,226	66,931	56,521	56,521
Miscellaneous				
0100-General Fund	1,786,330	1,169,420	1,181,448	1,181,448
1001,02 & 08 Environmental Resources	103,958	(952)	500	500
1051 - Area Agency on Aging	4,839	8,891	2,000	2,000
1071 - Dept of Child Support Services	10,074	3,540	4,290	4,290
1101 & 02 Road Fund	(1,010)	14,631	0	0
1201-PW - Administration	0	403	0	0
1202 - PW Engineering	859	0	0	0
1203 PW County Survey Monument	249	0	0	0
1206-Development Services	929	1,678	700	700
1320 DET	15,588	0	0	0
1401-1431 Public Health	215,494	396,737	1,693,847	1,693,847
1599 Mental Health Fund	1,126,956	617,046	493,979	493,979

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1630 Social Services	712,751	1,242,711	773,710	773,710
1651-Library	172,192	33,581	17,499	17,499
1694-PKS Regional Water Safety Training	0	0	100,000	100,000
1715 SO Vehicle Theft	0	1,107	0	0
1717 - PL State CDBG Program I	19,303	1,369	51,200	51,200
1723 CLK Fixed Asset Acquisition	4,845	0	0	0
1725 -County Fire Service	14,523	15,642	18,000	18,000
1727 PKS Fish and Game	0	5,000	0	0
1743 SO Sheriff's Dedicated Funds	(104,811)	0	0	0
1760-Animal Services Donation	25,280	46,195	20,000	20,000
1765 - Prob Ward Welfare	36,153	38,122	125,000	125,000
1766 - COOP Farm & Home Advisors	4,152	473	0	0
1768 SO Sheriff Civil Process Fees	1,295	0	0	0
1769 SO Sheriff Driver Training Program	0	12,325	14,200	14,200
1771 - DA Asset Forfeiture	8,995	13,654	0	0
1780 - SO Cal-MMET	0	11,351	16,375	16,375
1783 PL Annual Work Plan-County	5	0	0	0
1641 CSA Public Authority	0	151,770	200,000	200,000
1699 DA Stanislaus Family Justice	0	0	100,000	100,000
2048-12th Street Parking Garage	214,235	0	0	0
2053 Central Valley Center for the Arts	0	(15,878)	0	0
2061 & 62 Redevelopment Agency	117,063	16,829	50,000	50,000
2126 PKS Empire Community Swimming P	0	200,000	0	0
Subtotal	4,490,247	3,985,645	4,862,748	4,862,748
Total Miscellaneous Revenues	4,796,473	4,052,576	4,919,269	4,919,269
<b>OTHER FINANCING SOURCES</b>				
Sale Of Fixed Assets				
0100-General Fund	501	0	0	0
Subtotal	501	0	0	0
Capital Lease Proceeds				
0100-General Fund	105,128	755,431	0	0
1507-MH Prop 63	0	18,323	0	0
1630 Social Services	149,323	232,164	0	0
Subtotal	254,451	1,005,918	0	0
Operating Transfers In				
0100-General Fund	8,961,387	8,551,564	6,149,861	6,149,861
1001 - ER Environmental Resources	1,519,444	1,378,610	1,449,287	1,449,287
1051 - Area Agency on Aging	318,783	341,921	337,183	337,183
1101 & 02 Road Fund	5,437,963	9,417,387	22,060,000	22,060,000
1201-PW-Administration	3,390	26,650	12,000	12,000
1202-PW - Engineering	587,609	515,367	749,553	749,553
1206-Development Services	68,840	50,677	52,186	52,186
1401 - HSA Administration	0	12,546	118,317	118,317
1402 - HSA Public Health	5,648,628	4,938,798	6,401,476	6,401,476
1404 - HSA Indigent Health Care	10,824,092	9,882,894	10,035,264	10,035,264

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY FUND  
 FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1425 - HSA IHCP EMSA Physician	2,694	0	0	0
1599 - Mental Health Fund	13,540,282	10,290,624	7,888,913	7,888,913
1630 - Social Services	8,729,134	11,258,854	9,704,011	9,704,011
1630 - CSA Public Authority	741,034	697,897	576,977	576,977
1651-Library	1,155,733	1,227,131	772,071	772,071
1714 - DA Victim Witness	4,079	4,040	3,657	3,657
171A - GSA 12th St Office	12,679	12,764	33,875	33,875
171B - GSA 12th St Parking	3,000	3,000	0	0
1725 - CEO County Fire Service	294,000	282,381	291,000	291,000
1726 - CEO Alcohol & Drug Analysis	99,320	63,580	61,036	61,036
1741 - DA Spousal Abuser Prosecution	23,621	46,109	0	0
1743 SO Sheriff's Dedicated Funds	216,516	0	0	0
1760 AS Animal Services Donations	100,000	0	0	0
1775 - DA Vertical Prosecution	0	129,468	114,074	114,074
1776 DA Real Estate Fraud	219,465	219,892	197,951	197,951
1778 Cal METT	87,568	36,748	0	0
2009 - Salida Library	0	(2,482,723)	0	0
2022 - Animal Services Facility Project	50,000	438,057	0	0
2026 - Criminal Justice Facility	0	332,000	0	0
2027 - CEO Public Safety Center	2,000,000	0	0	0
2028 - CEO Emergency Power & Fire Supp	285,000	914,617	0	0
2049 - CEO Juvenile Hall Comm Facility	0	699,724	0	0
2052 - Gallo Performing Arts Center	6,149,753	708,951	0	0
2053 - CVCA	0	2	0	0
2054 - CEO Juvenile Hall Fire Alarm Sys	0	821,173	0	0
2056-CEO Honor Farm Emergency Power	0	359,569	0	0
2057-CEO Coroner's Facility	0	85,960	0	0
2058 - CEO Animal Shelter	0	515,837	0	0
2061 & 62 Redevelopment Agency	3,978,675	2,127,675	1,680,000	1,680,000
2100 - PKS Construction Projects	1,126,299	0	0	0
Subtotal	<u>72,188,988</u>	<u>63,909,744</u>	<u>68,688,692</u>	<u>68,688,692</u>
Total Other Financing Sources	<u>72,443,940</u>	<u>64,915,662</u>	<u>68,688,692</u>	<u>68,688,692</u>
GRAND TOTAL ALL FINANCING SOURCES	<u><u>773,796,329</u></u>	<u><u>746,278,167</u></u>	<u><u>777,345,988</u></u>	<u><u>777,345,988</u></u>

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
 FOR FISCAL YEAR 2009-10

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment			Total Secured	Apportionment			Total Unsecured
	from Countywide Tax Rate	Voter Approved Debt Rate	Amount		from Countywide Tax Rate	Voter Approved Debt Rate	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General Fund	39,291,400			39,291,400	1,710,000			1,710,000
County Fire Service	1,082,795			1,082,795	72,093			72,093
Redevelopment Agency	4,050,000			4,050,000	0			0
	44,424,195			44,424,195	1,782,093			1,782,093

COUNTYWIDE TAX BASE					
	SECURED ROLL			Unsecured	Total
(10)	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Roll (14)	Secured and Unsecured (15)
Land	10,859,658,950	51,012,230	10,910,671,180	20,119,561	10,930,790,741
Improvements	24,923,538,337	304,516,976	25,228,055,313	840,347,756	26,068,403,069
Personal Property	928,136,131	64,132,693	992,268,824	1,114,139,774	2,106,408,598
<b>TOTAL GROSS ASSESSED VALUATION</b>	<b>36,711,333,418</b>	<b>419,661,899</b>	<b>37,130,995,317</b>	<b>1,974,607,091</b>	<b>39,105,602,408</b>
Less Exemptions:					
Homeowners	560,016,692		560,016,692	259,000	560,275,692
Other	1,760,830,321		1,760,830,321	47,623,134	1,808,453,455
<b>TOTAL NET ASSESSED VALUATION</b>	<b>34,390,486,405</b>	<b>419,661,899</b>	<b>34,810,148,304</b>	<b>1,926,724,957</b>	<b>36,736,873,261</b>
Less Allowances For:					
*Delinquencies (11), (12) and (14)	4.52% 3.63%	1,554,449,986	18,968,718	1,573,418,704	69,940,116
Redevelopment Increments			0		0
<b>ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE USE</b>	<b>32,836,036,419</b>	<b>400,693,181</b>	<b>33,236,729,600</b>	<b>1,856,784,841</b>	<b>35,093,514,441</b>

\*Prior Year Collection Experience

SUMMARIZATION BY FUNCTION (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
General	113,524,661	90,192,473	100,821,912	100,821,912
Public Protection	199,142,942	199,255,632	218,180,103	218,180,103
Public Ways and Facilities	33,946,862	33,896,513	69,718,661	69,718,661
Health and Sanitation	124,394,483	119,389,867	130,555,651	130,555,651
Public Assistance	262,363,591	272,783,768	299,053,282	299,053,282
Education	14,188,902	12,751,502	13,641,614	13,641,614
Recreation and Cultural Services	7,564,875	7,874,818	7,811,418	7,811,418
Debt Service	9,990,602	10,178,457	10,120,034	10,120,034
Grand Total Specific Financing Uses	765,116,918	746,323,030	849,902,675	849,902,675
Appropriation for Contingencies			4,020,882	4,020,882
Subtotal - Estimated Financing Uses	<u>765,116,918</u>	<u>746,323,030</u>	<u>853,923,557</u>	<u>853,923,557</u>
Total Provisions for Reserves & Designations			129,321,604	129,321,604
GRAND TOTAL	<u>765,116,918</u>	<u>746,323,030</u>	<u>983,245,161</u>	<u>983,245,161</u>



SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
0010	General Fund	269,371,492	254,735,312	255,118,441	255,118,441
1001	ER Environmental Resources	7,719,085	7,772,547	9,033,944	9,033,944
1002	ER Household Hazardous Waste	732,682	808,397	850,772	850,772
1003	ER Vehicle Registration	2,402	103	75,000	75,000
1004	ER Source Reduction & Recycling	672,427	750,876	735,000	735,000
1005	ER Disclosure Program	451,500	377,642	375,000	375,000
1006	ER Local Oversight Program	188,471	258,970	258,970	258,970
1008	ER Used Oil Recycling	80,378	77,884	78,787	78,787
1009	ER Environmental Enforcement	1,330	0	44,222	44,222
1010	ER Beverage Container Recycling	30,463	30,125	0	0
1011	ER Food Processing By-Products Res	120,000	40,000	40,000	40,000
1012	ER 12TH Cycle Waste Tire Enforcem	74,611	112,598	150,800	150,800
1014	ER Abandoned Vehicle	133,239	108,389	129,740	129,740
1015	ER E-Waste Collection Center	26,480	68,972	108,000	108,000
1051	AAA Area Agency on Aging	2,773,380	2,649,080	2,509,798	2,509,798
1071	Department of Child Support Servi	18,509,525	16,185,841	16,142,201	16,142,201
1101	PW Road & Bridge	12,863,304	9,008,596	9,324,638	9,324,638
1102	PW Road Projects	10,429,951	11,568,505	45,872,683	45,872,683
1103	PW AB-2928 Supplemental Maintena	4,755,521	5,168,496	6,658,916	6,658,916
1104	PW Kaiser Voluntary Funds	0	1,954,600	0	0
1201	PW Administration	1,660,765	1,597,589	1,911,108	1,911,108
1202	PW Engineering	3,610,416	3,846,424	4,517,507	4,517,507
1203	PW County survey monument pres	79,163	130,002	120,000	120,000
1206	PW Development Services	3,093,866	2,227,758	1,910,711	1,910,711
1317	AW Stan Work	2,047,016	1,981,300	2,581,300	2,581,300
1320	AW Subfund Clearing Pool	8,650,332	10,417,671	21,681,962	21,681,962
1401	HSA Administration	6,122,495	5,980,950	6,337,223	6,337,223
1402	HSA Public Health	21,868,634	23,868,849	26,424,539	26,424,539
1403	HSA Health Coverage and Quality S	524,837	4,455	677,582	677,582
1404	HSA Indigent Health Care	14,832,077	12,642,873	14,126,000	14,126,000
1405	HSA PH Tobacco Tax Education	150,000	192,238	161,782	161,782
1423	HSA IHCP EMSA Physician/Unallocat	2,694	0	0	0
1425	HSA IHCP EMSA Physician/Unallocat	290,994	(776)	0	0
1427	HSA IHCP EMSA Physician/Unallocat	0	288,541	0	0
1428	HSA PH Vital and Health Statistic	4,378	7,591	45,000	45,000
1429	HSA EMS - Discretionary	158,996	88,656	208,205	208,205
1433	HSA PH Local Public Health Prepar	1,031,726	562,321	1,014,500	1,014,500
1434	HSA IHCP EMS-Hospitals	263,953	235,315	268,000	268,000
1435	HSA IHCP EMS-Physicians	596,737	548,146	574,000	574,000
1501	Mental Health	38,121,422	34,437,377	37,896,827	37,896,827
1502	MH Alcohol & Drug	3,216,266	3,039,604	3,442,723	3,442,723
1503	MH Public Guardian	1,097,313	1,127,669	1,118,713	1,118,713
1504	MH Managed Care	8,217,933	4,311,267	4,135,449	4,135,449

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
1505	MH Stanislaus Recovery Center	3,440,059	3,854,229	3,092,766	3,092,766
1506	MH Substance Abuse & Crime Prever	1,392,354	1,191,811	0	0
1507	MH Prop 63	10,530,214	14,335,930	16,939,526	16,939,526
1631	CSA Program Services & Support	157,674,194	158,280,539	168,925,450	168,925,450
1632	CSA Public Economic Assistance	84,837,838	91,483,324	96,202,902	96,202,902
1633	CSA General Assistance	1,246,335	1,245,331	1,203,720	1,203,720
1634	CSA Assistance to SED Children	506,457	652,915	713,313	713,313
1635	CSA FC/Out of Home Placement Ince	1,831	248,904	10,000	10,000
1636	CSA Integrated Childrens Services	50,000	50,000	50,000	50,000
1637	CSA County Children's Fund	800	670,434	474,512	474,512
1640	CSA Public Authority - Administra	1,248,381	1,358,641	754,091	754,091
1641	CSA Public Authority - Benefits A	2,924,132	3,306,127	3,544,820	3,544,820
1651	LIB Library	11,678,933	9,994,604	10,196,055	10,196,055
1694	PKS Regional Water Safety Training (	0	0	100,000	100,000
1695	PL Con Plan-County-CDBG/NSP	0	53,335	7,250,519	7,250,519
1696	OES 2007 PSIC Grant Program	0	0	647,458	647,458
1697	CEO OES Homeland Security Grant 2	0	239,170	1,260,490	1,260,490
1698	PROB Youth Offenders Grant	30,921	783,930	238,000	238,000
1699	DA Stanislaus Family Justice Center	0	0	100,000	100,000
1702	PKS Off Highway Vehicle	0	0	1,800	1,800
1703	SO Cal Id	955,024	924,985	481,233	481,233
1706	DA Elder Abuse Program	79,086	87,736	79,553	79,553
1707	DA Federal Asset Forfeiture	0	0	3,604	3,604
1710	DA BOC Victim Restitution	58,868	60,122	60,122	60,122
1712	DA Auto Fraud	184,894	184,457	314,464	314,464
1713	DA Workers' Comp Fraud	285,208	0	0	0
1714	DA Victim Witness	357,887	315,527	355,942	355,942
1715	SO Vehicle Theft	487,236	471,783	426,065	426,065
1716	DA Rural Crime Task Force	302,619	205,590	246,364	246,364
1717	PL State CDBG Program Income	378,484	0	50,000	50,000
171A	GSA 12th Street Office Bldg	25,875	19,941	49,226	49,226
171B	GSA 12th Street Parking Garage	44,258	0	0	0
1723	CLK Fixed Asset Acquisition	1,227,378	1,322,276	3,504,461	3,504,461
1725	CEO County Fire Service	1,633,641	1,720,307	1,913,523	1,913,523
1726	CEO Alcohol and Drug Analysis	133,340	139,050	146,801	146,801
1727	PKS Fish and Game	10,129	8,307	50,000	50,000
1728	PKS Modesto Reservoir Patrol	0	0	23,000	23,000
1741	DA Spousal Abuser Prosecution	126,421	46,109	0	0
1743	SO Sheriff's Dedicated Funds	(261,003)	(55,000)	107,580	107,580
1746	PAWN Dangerous Bldg Abatement fu	250	413	27,854	27,854
1755	CFFC Children and Families Commis	9,646,567	9,873,659	11,365,831	11,365,831
1760	AS Animal Services Donations	417,110	195,431	222,989	222,989
1761	DA Arson Task Force	0	0	1,414	1,414
1764	PROB Juvenile Accountability Gran	28,942	28,538	28,538	28,538
1765	PROB Ward Welfare fund	10,995	6,199	125,000	125,000

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
1766	COOP Farm & Home Advisors Resea	5,355	7,177	42,459	42,459
1768	SO Sheriff's Civil Process Fee	100,148	224,817	196,168	196,168
1769	SO Sheriff's Driver Training Prog	310,177	262,905	278,454	278,454
1771	DA Asset Forfeiture	10,007	667	15,420	15,420
1775	DA Vertical Prosecution Block Gra	351,549	381,222	417,804	417,804
1776	DA Real Estate Fraud Prosecution	330,055	329,875	334,303	334,303
1777	CEO Prop 69-DNA Identification	50,000	0	0	0
1780	SO Cal-MMET	1,163,354	528,922	1,023,342	1,023,342
1782	PL State CalHome Grant	0	69,360	81,240	81,240
1783	PL Annual Work Plan-County	1,163,027	775,979	1,849,557	1,849,557
1784	PL Annual Work Plan-Oakdale	916,452	165,993	1,465,980	1,465,980
1785	PL Annual Work Plan-Patterson	64,641	664,470	2,001,532	2,001,532
1786	CLK Vital and Health Statistics	(1,047)	77	120,188	120,188
1787	CEO OES Grant Programs	(9,239)	0	0	0
178A	PL Annual Work Plan-Ceres	252,215	21,427	2,036,708	2,036,708
178B	PL Annual Work Plan-Newman	185,928	333,188	1,565,898	1,565,898
178C	PL Annual Work Plan-Waterford	430,189	169,556	1,702,994	1,702,994
178D	PL Salida Planning Efforts	124,324	18,876	1,104,268	1,104,268
1791-1792	CEO OES Homeland Security Grant	961,996	0	3,044	3,044
1795	PL Hammett/Kiernan PSR's	305,279	36,124	0	0
1796	CEO OES Homeland Security Grant 2	(914)	0	0	0
1798	PROB JJCPA Programs	1,852,319	1,310,579	1,368,789	1,368,789
1799	CEO Justice Assistance Grants (JA	89,095	37,422	35,047	35,047
179A	PL General Plan Maintenance Fees	20,154	11,137	90,000	90,000
179B	CEO OES Homeland Security Grant	40,273	0	0	0
179D	CEO OES Homeland Security Grant 2	160,724	912,491	165,485	165,485
2009	Salida Regional Library	0	46,432	908,371	908,371
2022	Animal Services Facility Project	80,200	467,416	0	0
2023	Paradise Medical Office Remodel	138,773	0	312,705	312,705
2025	CEO Courthouse Construction	181,158	1,181,356	405,097	405,097
2026	CEO Criminal Justice Facility	619,435	1,111,479	546,205	546,205
2027	CEO Public Safety Center / Jail Expar	102,392	301,087	1,596,521	1,596,521
2028	CEO Emergency Power and Fire Sup	14,773	914,617	607,210	607,210
2046	Bank of America Remodel	0	2,548	0	0
2048	12th Street Parking Garage	6,053	0	5,002	5,002
2049	CEO Juvenile Hall Commitment Facili	0	180,976	2,243,749	2,243,749
2052	Gallo Performing Arts Center	4,101,543	1,234,647	0	0
2053	Central Valley Center for the Art	6,149,753	708,953	0	0
2054	CEO Juvenile Hall Fire Alarm System	0	241,672	579,501	579,501
2055	Clerk Recorder Remodel	5,603	0	0	0
2056	CEO Honor Farm Emergency Power	0	39,272	373,371	373,371
2057	CEO Cononer's Faciltiy	0	85,960	49,040	49,040
2058	CEO Animal Shelter at Crows Landin	0	426,749	89,088	89,088

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
2061	Redevelopment	6,461,431	7,398,802	18,483,019	18,483,019
2062	Redevelopment-Housing set-aside	1,134,774	616,145	1,410,516	1,410,516
2101-2106	PKS Construction Projects	0	0	48,100	48,100
2109	PKS Constr Frank Raines Plan/Acq	0	0	220,039	220,039
2118	PKS Woodward Reservoir Improveme	679,343	2,000	235,674	235,674
2126	PKS Empire Comm Swimming Pool	72,909	2,361,777	170,730	170,730
2128	PKS Heron Point Improvement Proj	0	75,030	1,791,910	1,791,910
2130	PKS Parklawn Park Improvement	218,805	0	0	0
2201	Baldwin Road Project	0	146,441	0	0
GRAND TOTAL		<u>765,116,918</u>	<u>746,323,030</u>	<u>853,923,557</u>	<u>853,923,557</u>

SUMMARIZATION BY FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	765,116,918	746,323,030	849,902,675	849,902,675
APPROPRIATION FOR CONTINGENCIES:				
General Fund (16071)			4,020,882	4,020,882
Subtotal - Estimated Financing Uses	765,116,918	746,323,030	853,923,557	853,923,557
Provisions for Reserves/Designations			129,321,604	129,321,604
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>765,116,918</b>	<b>746,323,030</b>	<b>983,245,161</b>	<b>983,245,161</b>

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT  
BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2007-2008	Estimated 2008-2009	Recommended 2009-2010	Adopted 2009-2010
(1)	(2)	(3)	(4)	(5)
<b>GENERAL</b>				
Legislative and Administrative	7,801,678	8,077,478	7,989,137	7,989,137
Finance	13,612,468	13,448,690	13,916,064	13,916,064
Personnel	2,812	0	0	0
Counsel	2,429,800	2,197,091	2,483,582	2,483,582
Elections	3,628,988	2,618,046	2,354,474	2,354,474
Property Management	7,168,476	4,097,860	4,571,133	4,571,133
Plant Acquisition	22,984,883	13,496,456	23,271,674	23,271,674
Promotion	425,204	318,225	569,170	569,170
Other General	55,470,352	45,938,627	45,666,678	45,666,678
<b>TOTAL GENERAL</b>	<b>113,524,661</b>	<b>90,192,473</b>	<b>100,821,912</b>	<b>100,821,912</b>
<b>PUBLIC PROTECTION</b>				
Judicial	52,704,856	51,795,360	49,416,332	49,416,332
Police Protection	53,003,214	53,308,470	50,374,650	50,374,650
Detention and Correction	55,070,459	58,387,994	61,455,668	61,455,668
Fire Protection	1,633,641	1,720,307	1,913,523	1,913,523
Protection Inspection	7,359,289	6,394,329	6,229,174	6,229,174
Other Protection	29,371,483	27,649,172	48,790,756	48,790,756
<b>TOTAL PUBLIC PROTECTION</b>	<b>199,142,942</b>	<b>199,255,632</b>	<b>218,180,103</b>	<b>218,180,103</b>
<b>PUBLIC WAYS AND FACILITIES</b>				
Public Ways	33,399,120	33,420,652	68,404,852	68,404,852
Transportation Terminal	547,742	475,861	1,313,809	1,313,809
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	<b>33,946,862</b>	<b>33,896,513</b>	<b>69,718,661</b>	<b>69,718,661</b>
<b>HEALTH AND SANITATION</b>				
Health	124,394,483	119,389,867	130,555,651	130,555,651
Hospital Care				0
California Childrens Services				
Sanitation				
<b>TOTAL HEALTH AND SANITATION</b>	<b>124,394,483</b>	<b>119,389,867</b>	<b>130,555,651</b>	<b>130,555,651</b>
<b>PUBLIC ASSISTANCE</b>				
Administration	161,897,051	163,665,741	173,748,873	173,748,873
Aid Payments	85,346,582	92,385,144	96,926,215	96,926,215
General Relief	1,246,335	1,245,331	1,203,720	1,203,720
Veterans' Services	355,395	398,301	381,414	381,414
Other Assistance	13,518,228	15,089,251	26,793,060	26,793,060
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>262,363,591</b>	<b>272,783,768</b>	<b>299,053,282</b>	<b>299,053,282</b>
<b>EDUCATION</b>				
School Administration	0	0	0	0
Library Services	11,678,933	9,994,604	10,196,055	10,196,055
Agricultural Education	395,310	434,349	462,240	462,240
Other Education	2,114,659	2,322,549	2,983,319	2,983,319
<b>TOTAL EDUCATION</b>	<b>14,188,902</b>	<b>12,751,502</b>	<b>13,641,614</b>	<b>13,641,614</b>

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT  
 BY FUNCTION AND ACTIVITY  
 FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2007-2008	Estimated 2008-2009	Recommended 2009-2010	Adopted 2009-2010
(1)	(2)	(3)	(4)	(5)
RECREATION AND CULTURAL SERVICES				
Recreation Facilities	7,564,875	7,874,818	7,811,418	7,811,418
TOTAL RECREATION AND CULTURAL	<u>7,564,875</u>	<u>7,874,818</u>	<u>7,811,418</u>	<u>7,811,418</u>
DEBT SERVICE				
Retirement of Long-Term Debt	9,990,602	10,178,457	10,120,034	10,120,034
Interest on Notes and Warrants				
TOTAL DEBT SERVICE	<u>9,990,602</u>	<u>10,178,457</u>	<u>10,120,034</u>	<u>10,120,034</u>
GRAND TOTAL	<u><u>765,116,918</u></u>	<u><u>746,323,030</u></u>	<u><u>849,902,675</u></u>	<u><u>849,902,675</u></u>

Fund=5001 GSA CENTRAL SERVICES

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,315,733	0	995,096	995,096
Miscellaneous Revenue	68	0	0	0
<b>Total operating income</b>	<b>1,315,801</b>	<b>0</b>	<b>995,096</b>	<b>995,096</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	744,139	0	650,332	650,332
Services and Supplies	309,798	0	185,370	185,370
Other Charges	203,317	0	191,935	191,935
Intrafund	92,277	0	80,273	80,273
<b>Total Operating Expenses</b>	<b>1,349,531</b>	<b>0</b>	<b>1,107,910</b>	<b>1,107,910</b>
<b>Net Operating Income (Loss)</b>	<b>(33,730)</b>	<b>0</b>	<b>(112,814)</b>	<b>(112,814)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(15,861)	0	0	0
Capital Contributions	0	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>(15,861)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>(49,591)</b>	<b>0</b>	<b>(112,814)</b>	<b>(112,814)</b>
<b>MEMO:</b>				
Fixed Assets	0	0	0	0



Fund=5011 SBT COMMUNICATIONS

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,017,682	0	933,240	933,240
Miscellaneous Revenue	0	0	0	0
<b>Total operating income</b>	<b>1,017,682</b>	<b>0</b>	<b>933,240</b>	<b>933,240</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	250,834	0	403,533	403,533
Services and Supplies	407,010	0	872,730	872,730
Other Charges	152,911	0	168,537	168,537
Intrafund	0	0	0	0
<b>Total Operating Expenses</b>	<b>810,755</b>	<b>0</b>	<b>1,444,800</b>	<b>1,444,800</b>
<b>Net Operating Income (Loss)</b>	<b>206,927</b>	<b>0</b>	<b>(511,560)</b>	<b>(511,560)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(5,783)	0	0	0
Capital Contributions	0	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>(5,783)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>201,144</b>	<b>0</b>	<b>(511,560)</b>	<b>(511,560)</b>
<b>MEMO:</b>				
Fixed Assets	0	0	0	0

Fund=5021 GSA FLEET SERVICES

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	2,336,587	0	2,083,304	2,083,304
Miscellaneous Revenue	51,149	0	15,000	15,000
Intergovernmental	0	0	0	0
<b>Total operating income</b>	<b>2,387,736</b>	<b>0</b>	<b>2,098,304</b>	<b>2,098,304</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	866,383	0	794,152	794,152
Services and Supplies	1,465,694	0	1,181,875	1,181,875
Other Charges	720,591	0	152,550	152,550
Intrafund	0	0	9,385	9,385
<b>Total Operating Expenses</b>	<b>3,052,668</b>	<b>0</b>	<b>2,137,962</b>	<b>2,137,962</b>
<b>Net Operating Income (Loss)</b>	<b>(664,932)</b>	<b>0</b>	<b>(39,658)</b>	<b>(39,658)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	9,605	0	20,000	20,000
Transfers In	55,958	0	5,357	5,357
Transfers Out	(19,256)	0	0	0
Capital Contributions	0	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>46,307</b>	<b>0</b>	<b>25,357</b>	<b>25,357</b>
<b>Net Income (Loss)</b>	<b>(618,625)</b>	<b>0</b>	<b>(14,301)</b>	<b>(14,301)</b>
<b>MEMO:</b>				
Fixed Assets	0	0	0	0

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	4,269,870	0	4,052,073	4,052,073
Miscellaneous Revenue	0	0	0	0
<b>Total operating income</b>	<b>4,269,870</b>	<b>0</b>	<b>4,052,073</b>	<b>4,052,073</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	2,606,326	0	2,769,004	2,769,004
Services and Supplies	941,629	0	1,779,600	1,779,600
Other Charges	254,786	0	290,896	290,896
<b>Total Operating Expenses</b>	<b>3,802,741</b>	<b>0</b>	<b>4,839,500</b>	<b>4,839,500</b>
<b>Net Operating Income (Loss)</b>	<b>467,129</b>	<b>0</b>	<b>(787,427)</b>	<b>(787,427)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(59,565)	0	0	0
Capital Contributions	0	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>(59,565)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>407,564</b>	<b>0</b>	<b>(787,427)</b>	<b>(787,427)</b>
<b>MEMO:</b>				
Fixed Assets	30,814	0	59,990	59,990

Fund=5051 GENERAL LIABILITY

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,967,388	0	2,803,730	2,803,730
Miscellaneous Revenue	694,012	0	100,000	100,000
<b>Total operating income</b>	<b>2,661,400</b>	<b>0</b>	<b>2,903,730</b>	<b>2,903,730</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	3,693,977	0	3,183,798	3,183,798
Other Charges	238,913	0	233,430	233,430
<b>Total Operating Expenses</b>	<b>3,932,890</b>	<b>0</b>	<b>3,417,228</b>	<b>3,417,228</b>
<b>Net Operating Income (Loss)</b>	<b>(1,271,490)</b>	<b>0</b>	<b>(513,498)</b>	<b>(513,498)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	86,226	0	100,710	100,710
Transfers In	0	0	0	0
Transfers Out	(198,358)	0	(100,000)	(100,000)
<b>Total Non-Operating Revenue (Expense)</b>	<b>(112,132)</b>	<b>0</b>	<b>710</b>	<b>710</b>
<b>Net Income (Loss)</b>	<b>(1,383,622)</b>	<b>0</b>	<b>(512,788)</b>	<b>(512,788)</b>

MEMO:

Fund=5061 PROFESSIONAL LIABILITY

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,401,220	0	1,319,840	1,319,840
Miscellaneous Revenue	0	0	0	0
<b>Total operating income</b>	<b>1,401,220</b>	<b>0</b>	<b>1,319,840</b>	<b>1,319,840</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	764,834	0	1,378,000	1,378,000
Other Charges	1,341	0	1,840	1,840
<b>Total Operating Expenses</b>	<b>766,175</b>	<b>0</b>	<b>1,379,840</b>	<b>1,379,840</b>
<b>Net Operating Income (Loss)</b>	<b>635,045</b>	<b>0</b>	<b>(60,000)</b>	<b>(60,000)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	40,689	0	60,000	60,000
Transfers In	0	0	0	0
Transfers Out	(1,000,000)	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>(959,311)</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Net Income (Loss)</b>	<b>(324,266)</b>	<b>0</b>	<b>0</b>	<b>0</b>

MEMO:

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	0	0	398,700	398,700
Total operating income	0	0	398,700	398,700
<b>OPERATING EXPENSES:</b>				
Services and Supplies	900,024	0	1,004,000	1,004,000
Other Charges	61	0	30	30
Total Operating Expenses	900,085	0	1,004,030	1,004,030
Net Operating Income (Loss)	(900,085)	0	(605,330)	(605,330)
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	50,972	0	65,000	65,000
Total Non-Operating Revenue (Expense)	50,972	0	65,000	65,000
Net Income (Loss)	(849,113)	0	(540,330)	(540,330)

MEMO:

Fund=5081 WORKERS' COMP INS

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	5,793,577	0	782,090	782,090
Miscellaneous Revenue	151,691	0	200,000	200,000
<b>Total operating income</b>	<b>5,945,268</b>	<b>0</b>	<b>982,090</b>	<b>982,090</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	4,205,043	0	5,733,056	5,733,056
Other Charges	308,246	0	322,203	322,203
<b>Total Operating Expenses</b>	<b>4,513,289</b>	<b>0</b>	<b>6,055,259</b>	<b>6,055,259</b>
<b>Net Operating Income (Loss)</b>	<b>1,431,979</b>	<b>0</b>	<b>(5,073,169)</b>	<b>(5,073,169)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	739,862	0	700,000	700,000
Transfers Out	0	0	(782,090)	(782,090)
<b>Total Non-Operating Revenue (Expense)</b>	<b>739,862</b>	<b>0</b>	<b>(82,090)</b>	<b>(82,090)</b>
<b>Net Income (Loss)</b>	<b>2,171,841</b>	<b>0</b>	<b>(5,155,259)</b>	<b>(5,155,259)</b>
<b>MEMO:</b>				
Fixed Assets	0	0	5,000	5,000

Fund=5091 PURCHASED INSURANCE

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	45,956,501	0	48,887,000	48,887,000
Miscellaneous Revenue	134,007	0	30,000	30,000
<b>Total operating income</b>	<b>46,090,508</b>	<b>0</b>	<b>48,917,000</b>	<b>48,917,000</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	45,773,354	0	48,747,940	48,747,940
Other Charges	183,424	0	169,060	169,060
<b>Total Operating Expenses</b>	<b>45,956,778</b>	<b>0</b>	<b>48,917,000</b>	<b>48,917,000</b>
<b>Net Operating Income (Loss)</b>	<b>133,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
<b>Net Income (Loss)</b>	<b>133,730</b>	<b>0</b>	<b>0</b>	<b>0</b>

MEMO:



Fund=5101 DENTAL INSURANCE

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	4,324,401	0	4,285,092	4,285,092
Miscellaneous Revenue	8,320	0	0	0
<b>Total operating income</b>	<b>4,332,721</b>	<b>0</b>	<b>4,285,092</b>	<b>4,285,092</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	4,706,102	0	5,187,000	5,187,000
Other Charges	508	0	(5,720)	(5,720)
<b>Total Operating Expenses</b>	<b>4,706,610</b>	<b>0</b>	<b>5,181,280</b>	<b>5,181,280</b>
<b>Net Operating Income (Loss)</b>	<b>(373,889)</b>	<b>0</b>	<b>(896,188)</b>	<b>(896,188)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	43,878	0	55,432	55,432
<b>Total Non-Operating Revenue (Expense)</b>	<b>43,878</b>	<b>0</b>	<b>55,432</b>	<b>55,432</b>
<b>Net Income (Loss)</b>	<b>(330,011)</b>	<b>0</b>	<b>(840,756)</b>	<b>(840,756)</b>

MEMO:

Fund=5111 VISION INSURANCE

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,007,740	0	1,000,112	1,000,112
Total operating income	<u>1,007,740</u>	<u>0</u>	<u>1,000,112</u>	<u>1,000,112</u>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	924,567	0	1,017,526	1,017,526
Other Charges	(5,765)	0	1,130	1,130
Total Operating Expenses	<u>918,802</u>	<u>0</u>	<u>1,018,656</u>	<u>1,018,656</u>
Net Operating Income (Loss)	88,938	0	(18,544)	(18,544)
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	37,724	0	18,544	18,544
Total Non-Operating Revenue (Expense)	<u>37,724</u>	<u>0</u>	<u>18,544</u>	<u>18,544</u>
Net Income (Loss)	<u><u>126,662</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

MEMO:

Fund=5121 PW MORGAN SHOP

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	3,158,035	0	3,531,993	3,531,993
Miscellaneous Revenue	1,665	0	2,519	2,519
Intergovernmental	1,621,472	0	13,462	13,462
<b>Total operating income</b>	<b>4,781,172</b>	<b>0</b>	<b>3,547,974</b>	<b>3,547,974</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	683,307	0	789,722	789,722
Services and Supplies	1,434,740	0	1,586,066	1,586,066
Other Charges	857,905	0	958,009	958,009
<b>Total Operating Expenses</b>	<b>2,975,952</b>	<b>0</b>	<b>3,333,797</b>	<b>3,333,797</b>
<b>Net Operating Income (Loss)</b>	<b>1,805,220</b>	<b>0</b>	<b>214,177</b>	<b>214,177</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	(15,261)	0	0	0
Transfers In	0	0	0	0
Transfers Out	(15,058)	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>(30,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>1,774,901</b>	<b>0</b>	<b>214,177</b>	<b>214,177</b>
<b>MEMO:</b>				
Fixed Assets	34,743	0	690,378	690,378

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	578,538	0	540,530	540,530
Total operating income	578,538	0	540,530	540,530
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	84,230	0	105,000	105,000
Services and Supplies	396,512	0	388,885	388,885
Other Charges	15,993	0	31,719	31,719
Total Operating Expenses	496,735	0	525,604	525,604
Net Operating Income (Loss)	81,803	0	14,926	14,926
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Transfers In	0	0	0	0
Transfers Out	(2,349)	0	0	0
Total Non-Operating Revenue (Expense)	(2,349)	0	0	0
Net Income (Loss)	79,454	0	14,926	14,926
<b>MEMO:</b>				
Fixed Assets	(17,077)	0	66,144	66,144

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Taxes	2,781,611	0	2,962,738	2,962,738
Charges for services	361,282	0	423,694	423,694
Miscellaneous Revenue	2,522	0	0	0
Intergovernmental	1,374,383	0	1,206,899	1,206,899
<b>Total operating income</b>	<b>4,519,798</b>	<b>0</b>	<b>4,593,331</b>	<b>4,593,331</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	325,643	0	390,252	390,252
Services and Supplies	2,849,642	0	3,505,324	3,505,324
Other Charges	492,130	0	667,186	667,186
<b>Total Operating Expenses</b>	<b>3,667,415</b>	<b>0</b>	<b>4,562,762</b>	<b>4,562,762</b>
<b>Net Operating Income (Loss)</b>	<b>852,383</b>	<b>0</b>	<b>30,569</b>	<b>30,569</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(7,760)	0	0	0
Revenue from Use of Money and Property	69,081	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>61,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>913,704</b>	<b>0</b>	<b>30,569</b>	<b>30,569</b>
<b>MEMO:</b>				
Fixed Assets	1,359,179	0	1,071,153	1,071,153

Fund=4021 ER FINK ROAD LANDFILL

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	4,893,391	0	5,465,000	5,465,000
Miscellaneous Revenue	8,642	0	5,245	5,245
<b>Total operating income</b>	<b>4,902,033</b>	<b>0</b>	<b>5,470,245</b>	<b>5,470,245</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	1,295,572	0	1,541,075	1,541,075
Services and Supplies	1,930,215	0	7,307,655	7,307,655
Other Charges	1,656,925	0	1,474,281	1,474,281
<b>Total Operating Expenses</b>	<b>4,882,712</b>	<b>0</b>	<b>10,323,011</b>	<b>10,323,011</b>
<b>Net Operating Income (Loss)</b>	<b>19,321</b>	<b>0</b>	<b>(4,852,766)</b>	<b>(4,852,766)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	1,363	0	0	0
Transfers Out	(702,453)	0	(1,075,000)	(1,075,000)
Revenue from Use of Money and Property	415,145	0	5,000	5,000
<b>Total Non-Operating Revenue (Expense)</b>	<b>(285,945)</b>	<b>0</b>	<b>(1,070,000)</b>	<b>(1,070,000)</b>
<b>Net Income (Loss)</b>	<b>(266,624)</b>	<b>0</b>	<b>(5,922,766)</b>	<b>(5,922,766)</b>
<b>MEMO:</b>				
Fixed Assets	187,906	0	7,175,285	7,175,285

Fund=4031 ER GEER ROAD LANDFILL

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	0	0	0	0
Miscellaneous Revenue	0	0	0	0
<b>Total operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	0	0	1,145,279	1,145,279
Other Charges	0	0	3,200	3,200
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>1,148,479</b>	<b>1,148,479</b>
<b>Net Operating Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>(1,148,479)</b>	<b>(1,148,479)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	(7,653)	0	0	0
Transfers In	839,551	0	855,220	855,220
Transfers Out	0	0	0	0
Revenue from Use of Money and Property	16,348	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>848,246</b>	<b>0</b>	<b>855,220</b>	<b>855,220</b>
<b>Net Income (Loss)</b>	<b>848,246</b>	<b>0</b>	<b>(293,259)</b>	<b>(293,259)</b>

MEMO:

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	0	0	0	0
Miscellaneous Revenue	0	0	0	0
Intergovernmental	0	0	0	0
<b>Total operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	(2,472)	0	0	0
Other Charges	0	0	0	0
<b>Total Operating Expenses</b>	<b>(2,472)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Income (Loss)</b>	<b>2,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(2,283,673)	0	0	0
Revenue from Use of Money and Property	(44,687)	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>(2,328,360)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>(2,325,888)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MEMO:</b>				
Fixed Assets	0	0	0	0



Fund=4051 HSA CLINIC ANCILLARY SERVICES

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	28,361,530	0	39,409,523	39,409,523
Miscellaneous Revenue	2,662,063	0	2,286,600	2,286,600
Intergovernmental	946,429	0	390,063	390,063
<b>Total operating income</b>	<b>31,970,022</b>	<b>0</b>	<b>42,086,186</b>	<b>42,086,186</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	18,131,293	0	21,050,241	21,050,241
Services and Supplies	16,523,574	0	18,618,058	18,618,058
Other Charges	8,216,532	0	10,259,827	10,259,827
Intrafund	0	0	37,598	37,598
<b>Total Operating Expenses</b>	<b>42,871,399</b>	<b>0</b>	<b>49,965,724</b>	<b>49,965,724</b>
<b>Net Operating Income (Loss)</b>	<b>(10,901,377)</b>	<b>0</b>	<b>(7,879,538)</b>	<b>(7,879,538)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Gain or Loss on Sale of Equipment	(115,590)	0	0	0
Transfers In	7,886,114	0	7,899,898	7,899,898
Transfers Out	(297,998)	0	0	0
Revenue from Use of Money and Property	102,219	0	30,000	30,000
Capital Contributions	0	0	0	0
<b>Total Non-Operating Revenue (Expense)</b>	<b>7,574,745</b>	<b>0</b>	<b>7,929,898</b>	<b>7,929,898</b>
<b>Net Income (Loss)</b>	<b>(3,326,632)</b>	<b>0</b>	<b>50,360</b>	<b>50,360</b>
<b>MEMO:</b>				
Fixed Assets	0	0	56,959	56,959

Fund=4061 ER WASTE TO ENERGY

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	7,173,324	0	6,812,400	6,812,400
Miscellaneous Revenue	673,451	0	425,000	425,000
<b>Total operating income</b>	<b>7,846,775</b>	<b>0</b>	<b>7,237,400</b>	<b>7,237,400</b>
<b>OPERATING EXPENSES:</b>				
Services and Supplies	14,376,439	0	8,113,455	8,113,455
Other Charges	1,809,525	0	1,812,323	1,812,323
<b>Total Operating Expenses</b>	<b>16,185,964</b>	<b>0</b>	<b>9,925,778</b>	<b>9,925,778</b>
<b>Net Operating Income (Loss)</b>	<b>(8,339,189)</b>	<b>0</b>	<b>(2,688,378)</b>	<b>(2,688,378)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Revenue from Use of Money and Property	627,390	0	153,811	153,811
<b>Total Non-Operating Revenue (Expense)</b>	<b>627,390</b>	<b>0</b>	<b>153,811</b>	<b>153,811</b>
<b>Net Income (Loss)</b>	<b>(7,711,799)</b>	<b>0</b>	<b>(2,534,567)</b>	<b>(2,534,567)</b>

MEMO:

Fund=4081 SO Inmate Welfare/Commissary

OPERATING DETAIL (1)	Actual 2008-2009 (2)	Estimated 2009-2010 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
<b>OPERATING INCOME:</b>				
Charges for services	1,948	0	1,000	1,000
Miscellaneous Revenue	1,566,698	0	1,399,000	1,399,000
<b>Total operating income</b>	<b>1,568,646</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Employee Benefits	757,223	0	831,040	831,040
Services and Supplies	1,023,349	0	1,209,182	1,209,182
Other Charges	84,060	0	106,175	106,175
<b>Total Operating Expenses</b>	<b>1,864,632</b>	<b>0</b>	<b>2,146,397</b>	<b>2,146,397</b>
<b>Net Operating Income (Loss)</b>	<b>(295,986)</b>	<b>0</b>	<b>(746,397)</b>	<b>(746,397)</b>
<b>NON-OPERATING REVENUE (EXPENSES):</b>				
Transfers In	0	0	0	0
Transfers Out	(20,840)	0	0	0
Revenue from Use of Money and Property	27,589	0	27,000	27,000
<b>Total Non-Operating Revenue (Expense)</b>	<b>6,749</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
<b>Net Income (Loss)</b>	<b>(289,237)</b>	<b>0</b>	<b>(719,397)</b>	<b>(719,397)</b>
<b>MEMO:</b>				
Fixed Assets	0	0	0	0

# Stanislaus County



Striving to be the Best

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graph TD; A[ ] --- B[Special Districts]; B --- C[ ]
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## Special Districts



## BUDGETS FOR SPECIAL DISTRICTS GOVERNED BY THE COUNTY BOARD OF SUPERVISORS

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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. The suspension of Proposition 1A will reduce property tax revenue for the districts receiving ad valorem taxes for Fiscal Year 2009-2010. Proposition 1A shifts a portion of local property tax revenue to local schools to reduce the fiscal obligation of the State.

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 final budgeted amount for all the County Service Areas is estimated at \$738,826 for Fiscal Year 2009-2010.

### **Storm Drains**

There are a total of 7 Storm Drain Districts. The total final budgeted amount for all storm drains in Fiscal Year 2009-2010 is \$567,685. Due to the type of service 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 final budget for all Landscape/Lighting Districts is estimated at \$454,459 for Fiscal Year 2009-2010.

### **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 expenditures based on projected direct assessments and property tax receipts and 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 2009-2010

GOVERNING BOARD:  
BOARD OF SUPERVISORS [X]  
OTHER [ ]

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009	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
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
HIGHWAY LIGHTING DIST							
AIRPORT NEIGHBORHOOD	1,062	7,169	15,184	23,415	16,462	6,953	23,415
ALMOND WOOD ESTATES	(1,249)	3,720	8,794	11,265	7,883	3,382	11,265
BEARD INDUSTRIAL	1,877	0	36	1,913	0	1,913	1,913
COUNTRY CLUB EST. - A	276	1,408	1,605	3,289	2,218	1,071	3,289
COUNTRY CLUB EST. - B	398	410	1,103	1,911	1,320	591	1,911
CROWS LANDING	48	3,462	1,540	5,050	2,351	2,699	5,050
DENAIR	(4,258)	10,667	45,296	51,705	40,342	11,363	51,705
DEO GLORIA ESTATES	(4,575)	1,308	8,833	5,566	4,184	1,382	5,566
EMPIRE	(12)	9,768	23,435	33,191	23,944	9,247	33,191
FAIRVIEW TRACT	(232)	3,049	8,369	11,186	7,935	3,251	11,186
GIBBS RANCH	207	599	1,252	2,058	1,419	639	2,058
GILBERT ROAD	(49)	104	315	370	257	113	370
GOLDEN STATE	(497)	331	1,652	1,486	1,076	410	1,486
HILLCREST ESTATES	1,479	4,000	6,218	11,697	8,345	3,352	11,697
MANCINI PARK HOMES	(512)	1,378	6,240	7,106	5,652	1,454	7,106
MONTEREY PARK	446	1,293	2,795	4,534	3,196	1,338	4,534
NORTH MCHENRY	(3,660)	0	14,725	11,065	11,065	0	11,065
NORTH OAKS	(3,173)	1,279	7,244	5,350	4,046	1,304	5,350
OLYMPIC TRACT	477	5,992	15,621	22,090	15,652	6,438	22,090
PEACH BLOSSOM	(315)	221	933	839	604	235	839
RICHLAND	(674)	1,991	7,333	8,650	6,034	2,616	8,650
SALIDA	(1,543)	32,222	96,706	127,385	95,807	31,578	127,385
SCHWARTZ-BAIZE	8	44	123	175	125	50	175
SUNSET OAKS	183	4,715	12,083	16,981	12,187	4,794	16,981
SYLVAN VILLAGE #2	(4,095)	1,771	7,071	4,747	3,828	919	4,747
TEMPO PARK	(324)	2,445	7,808	9,929	7,662	2,267	9,929
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS							
STORM DRAIN #1	17,504	0	1,044	18,548	18,548	0	18,548
STORM DRAIN #2	5,219	0	120	5,339	5,339	0	5,339
STORM DRAIN #3	1,696	0	39	1,735	1,735	0	1,735
STORM DRAIN #6	110,466	0	4,823	115,289	115,289	0	115,289
STORM DRAIN #8	342,083	0	55,733	397,816	397,816	0	397,816
STORM DRAIN #9	3,915	0	90	4,005	4,005	0	4,005
STORM DRAIN #10	23,907	0	1,046	24,953	24,953	0	24,953
COUNTY SERVICE AREA #1	2	1	1,013	1,016	1,016	0	1,016
COUNTY SERVICE AREA #4	(3,436)	98,207	6,523	101,294	12,131	89,163	101,294
COUNTY SERVICE AREA #5	(2,541)	143,612	9,766	150,837	10,434	140,403	150,837
COUNTY SERVICE AREA #7	38	60,544	3,403	63,985	7,066	56,919	63,985
COUNTY SERVICE AREA #8	(2,722)	31,363	1,445	30,086	8,263	21,823	30,086
COUNTY SERVICE AREA #9	(7,360)	76,645	3,177	72,462	9,383	63,079	72,462
COUNTY SERVICE AREA #10	(85,743)	230,438	431,872	576,567	342,241	234,326	576,567
COUNTY SERVICE AREA #11	(521)	8,751	203	8,433	300	8,133	8,433
COUNTY SERVICE AREA #12	(331)	31,729	1,900	33,298	2,876	30,422	33,298
COUNTY SERVICE AREA #14	23	3,565	81	3,669	0	3,669	3,669
COUNTY SERVICE AREA #16	7,038	18,881	19,221	45,140	16,551	28,589	45,140
COUNTY SERVICE AREA #18	(877)	12,510	9,243	20,876	13,148	7,728	20,876
COUNTY SERVICE AREA #19	16,523	96,944	52,684	166,151	55,860	110,291	166,151
COUNTY SERVICE AREA #20	168	7,906	4,834	12,908	7,251	5,657	12,908
COUNTY SERVICE AREA #21	(305)	37,217	19,594	56,506	35,050	21,456	56,506
COUNTY SERVICE AREA #22	12,097	3,559	9,420	25,076	10,740	14,336	25,076
COUNTY SERVICE AREA #23	3,247	79,503	6,486	89,236	8,029	81,207	89,236
COUNTY SERVICE AREA #24	(14,097)	4,029	19,992	9,924	9,924	0	9,924
COUNTY SERVICE AREA #25	(138)	4,370	18,204	22,436	8,611	13,825	22,436
COUNTY SERVICE AREA #26	0	0	179,952	179,952	179,952	0	179,952
BRET HART LANDSCAPE & LIGHTS	5,694	12,315	46,123	64,132	42,235	21,897	64,132
BYSTRUM LANDSCAPE & LIGHTS	(104)	6,509	26,359	32,764	26,248	6,516	32,764
DEL RIO HEIGHTS LANDSCAPE	770	2,611	4,643	8,024	7,767	257	8,024
HOWARD/MCCRACKEN LANDSCAPE	(25,747)	25,606	21,158	21,017	21,017	0	21,017
LAUREL LANDSCAPE & LIGHTS	1,562	4,638	11,186	17,386	11,090	6,296	17,386
PARADISE SOUTH LANDSCAPE	(346)	4,809	19,532	23,995	18,480	5,515	23,995
RIVERDALE LANDSCAPE & LIGHTS	116	4,645	10,336	15,097	9,942	5,155	15,097
RIVERVALE LANDSCAPE & LIGHTS	2,283	3,803	14,093	20,179	13,960	6,219	20,179
SHACKELFORD LANDSCAPE	656	8,952	16,352	25,960	20,126	5,834	25,960
TOTAL	392,032	1,123,008	1,334,004	2,849,044	1,760,970	1,088,074	2,849,044

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS [X]  
OTHER [ ]

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF 30-Jun-09 ACTUAL [ ] ESTIMATED [X] (2)	LESS: FUND BALANCE RESERVED / DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-09 ACTUAL [ ] ESTIMATED [X] (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
HIGHWAY LIGHTING DISTRICTS					
AIRPORT NEIGHBORHOOD	8,231		7,169		1,062
ALMOND WOOD ESTATES	2,471		3,720		(1,249)
BEARD INDUSTRIAL	1,877		0		1,877
COUNTRY CLUB ESTATES - A	1,684		1,408		276
COUNTRY CLUB ESTATES - B	808		410		398
CROWS LANDING	3,510		3,462		48
DENAIR	6,409		10,667		(4,258)
DEO GLORIA ESTATES	(3,267)		1,308		(4,575)
EMPIRE	9,756		9,768		(12)
FAIRVIEW TRACT	2,817		3,049		(232)
GIBBS RANCH	806		599		207
GILBERT ROAD	55		104		(49)
GOLDEN STATE	(166)		331		(497)
HILLCREST ESTATES	5,479		4,000		1,479
MANCINI PARK HOMES	866		1,378		(512)
MONTEREY PARK	1,739		1,293		446
NORTH MCHENRY	(3,660)		0		(3,660)
NORTH OAKS	(1,894)		1,279		(3,173)
OLYMPIC TRACT	6,469		5,992		477
PEACH BLOSSOM ESTATES	(94)		221		(315)
RICHLAND	1,317		1,991		(674)
SALIDA	30,679		32,222		(1,543)
SCHWARTZ BAIZE	52		44		8
SUNSET OAKS	4,898		4,715		183
SYLVAN VILLAGE # 2	(2,324)		1,771		(4,095)
TEMPO PARK	2,121		2,445		(324)
STORM DRAINAGE & MAINTENANCE DIST					
STORM DRAIN #1	17,504		0		17,504
STORM DRAIN #2	5,219		0		5,219
STORM DRAIN #3	1,696		0		1,696
STORM DRAIN #6	110,466		0		110,466
STORM DRAIN #8	342,083		0		342,083
STORM DRAIN #9	3,915		0		3,915
STORM DRAIN #10	23,907		0		23,907
COUNTY SERVICE AREA #1	3		1		2
COUNTY SERVICE AREA #4	94,771		98,207		(3,436)
COUNTY SERVICE AREA #5	141,071		143,612		(2,541)
COUNTY SERVICE AREA #7	60,582		60,544		38
COUNTY SERVICE AREA #8	28,641		31,363		(2,722)
COUNTY SERVICE AREA #9	69,285		76,645		(7,360)
COUNTY SERVICE AREA #10	144,695		230,438		(85,743)
COUNTY SERVICE AREA #11	8,230		8,751		(521)
COUNTY SERVICE AREA #12	31,398		31,729		(331)
COUNTY SERVICE AREA #14	3,588		3,565		23
COUNTY SERVICE AREA #16	25,919		18,881		7,038
COUNTY SERVICE AREA #18	11,633		12,510		(877)
COUNTY SERVICE AREA #19	113,467		96,944		16,523
COUNTY SERVICE AREA #20	8,074		7,906		168
COUNTY SERVICE AREA #21	36,912		37,217		(305)
COUNTY SERVICE AREA #22	15,656		3,559		12,097
COUNTY SERVICE AREA #23	82,750		79,503		3,247
COUNTY SERVICE AREA #24	(10,068)		4,029		(14,097)
COUNTY SERVICE AREA #25	4,232		4,370		(138)
COUNTY SERVICE AREA #26	0		0		0
BRET HART LANDSCAPE & LIGHT	18,009		12,315		5,694
BYSTRUM LANDSCAPE & LIGHT	6,405		6,509		(104)
DEL RIO HEIGHTS LANDSCAPE & LIGHT	3,381		2,611		770
HOWARD/MCCRAKEN LANDSCAPE	(141)		25,606		(25,747)
LAUREL LANDSCAPE & LIGHT	6,200		4,638		1,562
PARADISE SOUTH LANDSCAPE & LIGHT	4,463		4,809		(346)
RIVERDALE LANDSCAPE & LIGHT	4,761		4,645		116
RIVERVIEW LANDSCAPE & LIGHT	6,086		3,803		2,283
SHACKELFORD LANDSCAPE & LIGHT	9,608		8,952		656
<b>TOTAL</b>	<b>1,515,040</b>	<b>0</b>	<b>1,123,008</b>	<b>0</b>	<b>392,032</b>



DISTRICT AND DESCRIPTION - PURPOSE  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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	7,169	7,169	7,169	6,953	6,953	6,953
ALMOND WOOD ESTATES	3,720	3,720	3,720	3,382	3,382	3,382
BEARD INDUSTRIAL	0	0	0	1,913	1,913	1,913
COUNTRY CLUB EST.- A	1,408	1,408	1,408	1,071	1,071	1,071
COUNTRY CLUB EST.- B	410	410	410	591	591	591
CROWS LANDING	3,462	3,462	3,462	2,699	2,699	2,699
DENAIR	10,667	10,667	10,667	11,363	11,363	11,363
DEO GLORIA ESTATES	1,308	1,308	1,308	1,382	1,382	1,382
EMPIRE	9,768	9,768	9,768	9,247	9,247	9,247
FAIRVIEW TRACT	3,049	3,049	3,049	3,251	3,251	3,251
GIBBS RANCH	599	599	599	639	639	639
GILBERT ROAD	104	104	104	113	113	113
GOLDEN STATE	331	331	331	410	410	410
HILLCREST ESTATES	4,000	4,000	4,000	3,352	3,352	3,352
MANCINI PARK HOMES	1,378	1,378	1,378	1,454	1,454	1,454
MONTEREY PARK	1,293	1,293	1,293	1,338	1,338	1,338
NORTH MCHENRY	0	0	0	0	0	0
NORTH OAKS	1,279	1,279	1,279	1,304	1,304	1,304
OLYMPIC TRACT	5,992	5,992	5,992	6,438	6,438	6,438
PEACH BLOSSOM	221	221	221	235	235	235
RICHLAND	1,991	1,991	1,991	2,616	2,616	2,616
SALIDA	32,222	32,222	32,222	31,578	31,578	31,578
SCHWARTZ-BAIZE	44	44	44	50	50	50
SUNSET OAKS	4,715	4,715	4,715	4,794	4,794	4,794
SYLVAN VILLAGE #2	1,771	1,771	1,771	919	919	919
TEMPO PARK	2,445	2,445	2,445	2,267	2,267	2,267
STORM DRAINAGE & MAINTENANCE DIST						
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	1	1	1	0	0	0
COUNTY SERVICE AREA #4	98,207	98,207	98,207	89,163	89,163	89,163
COUNTY SERVICE AREA #5	143,612	143,612	143,612	140,403	140,403	140,403
COUNTY SERVICE AREA #7	60,544	60,544	60,544	56,919	56,919	56,919
COUNTY SERVICE AREA #8	31,363	31,363	31,363	21,823	21,823	21,823
COUNTY SERVICE AREA #9	76,645	76,645	76,645	63,079	63,079	63,079
COUNTY SERVICE AREA #10	230,438	230,438	230,438	234,326	234,326	234,326
COUNTY SERVICE AREA #11	8,751	8,751	8,751	8,133	8,133	8,133
COUNTY SERVICE AREA #12	31,729	31,729	31,729	30,422	30,422	30,422
COUNTY SERVICE AREA #14	3,565	3,565	3,565	3,669	3,669	3,669
COUNTY SERVICE AREA #16	18,881	18,881	18,881	28,589	28,589	28,589
COUNTY SERVICE AREA #18	12,510	12,510	12,510	7,728	7,728	7,728
COUNTY SERVICE AREA #19	96,944	96,944	96,944	110,291	110,291	110,291
COUNTY SERVICE AREA #20	7,906	7,906	7,906	5,657	5,657	5,657
COUNTY SERVICE AREA #21	37,217	37,217	37,217	21,456	21,456	21,456
COUNTY SERVICE AREA #22	3,559	3,559	3,559	14,336	14,336	14,336
COUNTY SERVICE AREA #23	79,503	79,503	79,503	81,207	81,207	81,207
COUNTY SERVICE AREA #24	4,029	4,029	4,029	0	0	0
COUNTY SERVICE AREA #25	4,370	4,370	4,370	13,825	13,825	13,825
COUNTY SERVICE AREA #26	0	0	0	0	0	0
BRET HART LANDSCAPE & LIGHT	12,315	12,315	12,315	21,897	21,897	21,897
BYSTRUM LANDSCAPE & LIGHT	6,509	6,509	6,509	6,516	6,516	6,516
DEL RIO HEIGHTS LANDSCAPE & LIGHT	2,611	2,611	2,611	257	257	257
HOWARD/MCCRAKEN LANDSCAPE	25,606	25,606	25,606	0	0	0
LAUREL LANDSCAPE & LIGHT	4,638	4,638	4,638	6,296	6,296	6,296
PARADISE SOUTH LANDSCAPE & LIGHT	4,809	4,809	4,809	5,515	5,515	5,515
RIVERDALE LANDSCAPE & LIGHT	4,645	4,645	4,645	5,155	5,155	5,155
RIVERVIEW LANDSCAPE & LIGHT	3,803	3,803	3,803	6,219	6,219	6,219
SHACKELFORD LANDSCAPE & LIGHT	8,952	8,952	8,952	5,834	5,834	5,834
GRAND TOTAL	1,123,008	1,123,008	1,123,008	1,088,074	1,088,074	1,088,074

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Airport Neighborhood Lighting  
FOR FISCAL YEAR 2009-2010

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	61,539,394	18,098,771	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,571	8,525	8,231	8,231	
Additional Funding Sources					
Taxes	7,277	7,146	6,431	6,431	
Special Assessments	7,748	7,889	8,522	8,522	
Revenue from Use of Money/Property	422	185	166	166	
Intergovernmental:					
State	68	72	65	65	
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	15,515	15,292	15,184	15,184	
TOTAL AVAILABLE FINANCING	24,086	23,817	23,415	23,415	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	15,560	15,586	16,462	16,462	
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	15,560	15,586	16,462	16,462	
PROVISION FOR RESERVE		0	6,953	6,953	
TOTAL FINANCING REQUIREMENTS	15,560	15,586	23,415	23,415	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Almond Wood Ests Lighting  
FOR FISCAL YEAR 2009-2010

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
1851	77,260,180	399,680	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,857	2,921	2,471	2,471	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,834	8,388	8,758	8,758	
Revenue from Use of Money/Property	139	42	36	36	
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	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>6,973</b>	<b>8,430</b>	<b>8,794</b>	<b>8,794</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>10,830</b>	<b>11,351</b>	<b>11,265</b>	<b>11,265</b>	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,909	8,880	7,883	7,883	
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	
<b>TOTAL FINANCING USES</b>	<b>7,909</b>	<b>8,880</b>	<b>7,883</b>	<b>7,883</b>	
PROVISION FOR RESERVE		0	3,382	3,382	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>7,909</b>	<b>8,880</b>	<b>11,265</b>	<b>11,265</b>	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Beard Industrial Lighting  
FOR FISCAL YEAR 2009-2010

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
1970	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance		0	1,877	1,877	
Additional Funding Sources					
Taxes		0	0	0	
Special Assessments		0	0	0	
Revenue from Use of Money/Property		43	36	36	
Intergovernmental:					
State		0	0	0	
Federal		0	0	0	
Charges for Services		0	0	0	
Miscellaneous Revenue		1,834	0	0	
Other Financing Sources		0	0	0	
TOTAL ADDITIONAL FINANCING		1,877	36	36	
TOTAL AVAILABLE FINANCING		1,877	1,913	1,913	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits		0	0	0	
Services and Supplies		0	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		0	0	0	
PROVISION FOR RESERVE		0	1,913	1,913	
TOTAL FINANCING REQUIREMENTS		0	1,913	1,913	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Country Club Lighting Dist Zone A  
FOR FISCAL YEAR 2009-2010

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
1852	44,913,155	97,875	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,241	1,898	1,684	1,684	
Additional Funding Sources					
Taxes	1,666	1,591	1,431	1,431	
Special Assessments	0	0	113	113	
Revenue from Use of Money/Property	99	44	40	40	
Intergovernmental:					
State	22	23	21	21	
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	1,787	1,658	1,605	1,605	
TOTAL AVAILABLE FINANCING	4,028	3,556	3,289	3,289	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,130	1,872	2,218	2,218	
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	2,130	1,872	2,218	2,218	
PROVISION FOR RESERVE		0	1,071	1,071	
TOTAL FINANCING REQUIREMENTS	2,130	1,872	3,289	3,289	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Country Club Lighting Dist Zone B  
FOR FISCAL YEAR 2009-2010

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	44,913,155	97,875	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	302	556	808	808	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,204	923	1,090	1,090	
Revenue from Use of Money/Property	24	16	13	13	
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	1,228	939	1,103	1,103	
TOTAL AVAILABLE FINANCING	1,530	1,495	1,911	1,911	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	975	687	1,320	1,320	
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	975	687	1,320	1,320	
PROVISION FOR RESERVE		0	591	591	
TOTAL FINANCING REQUIREMENTS	975	687	1,911	1,911	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Crowslanding Lighting  
FOR FISCAL YEAR 2009-2010

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
1854	16,834,316	2,914,412	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,540	3,637	3,510	3,510	
Additional Funding Sources					
Taxes	1,895	1,600	1,440	1,440	
Special Assessments	85	89	0	0	
Revenue from Use of Money/Property	152	97	87	87	
Intergovernmental:					
State	18	15	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	2,150	1,801	1,540	1,540	
TOTAL AVAILABLE FINANCING	4,690	5,438	5,050	5,050	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,052	1,928	2,351	2,351	
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	1,052	1,928	2,351	2,351	
PROVISION FOR RESERVE		0	2,699	2,699	
TOTAL FINANCING REQUIREMENTS	1,052	1,928	5,050	5,050	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Denair Lighting  
FOR FISCAL YEAR 2009-2010

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
1856	173,509,551	1,748,232	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,011	4,459	6,409	6,409	
Additional Funding Sources					
Taxes	5,176	4,843	4,358	4,358	
Special Assessments	16,762	27,758	40,760	40,760	
Revenue from Use of Money/Property	215	134	121	121	
Intergovernmental:					
State	61	64	57	57	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	1,560	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	22,214	34,359	45,296	45,296	
TOTAL AVAILABLE FINANCING	30,225	38,818	51,705	51,705	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	25,764	32,409	40,342	40,342	
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	25,764	32,409	40,342	40,342	
PROVISION FOR RESERVE		0	11,363	11,363	
TOTAL FINANCING REQUIREMENTS	25,764	32,409	51,705	51,705	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Deo Gloria Estates Lighting  
FOR FISCAL YEAR 2009-2010

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	49,581,294	156,260	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-990	1,860	-3,267	-3,267	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	5,556	2,285	8,833	8,833	
Revenue from Use of Money/Property	18	-1	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	5,574	2,284	8,833	8,833	
TOTAL AVAILABLE FINANCING	4,584	4,144	5,566	5,566	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,724	7,411	4,184	4,184	
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	2,724	7,411	4,184	4,184	
PROVISION FOR RESERVE		0	1,382	1,382	
TOTAL FINANCING REQUIREMENTS	2,724	7,411	5,566	5,566	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Empire Lighting  
FOR FISCAL YEAR 2009-2010

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
1857	108,939,148	1,925,480	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	17,561	9,891	9,756	9,756	
Additional Funding Sources					
Taxes	12,983	11,688	10,518	10,518	
Special Assessments	2,410	10,027	12,591	12,591	
Revenue from Use of Money/Property	664	230	207	207	
Intergovernmental:					
State	137	132	119	119	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	780	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	16,194	22,857	23,435	23,435	
TOTAL AVAILABLE FINANCING	33,755	32,748	33,191	33,191	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	23,861	22,992	23,944	23,944	
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	23,861	22,992	23,944	23,944	
PROVISION FOR RESERVE		0	9,247	9,247	
TOTAL FINANCING REQUIREMENTS	23,861	22,992	33,191	33,191	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Fairview Tract Lighting  
FOR FISCAL YEAR 2009-2010

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
1858	23,325,099	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,107	2,494	2,817	2,817	
Additional Funding Sources					
Taxes	4,084	3,886	3,497	3,497	
Special Assessments	1,127	3,703	4,780	4,780	
Revenue from Use of Money/Property	165	62	56	56	
Intergovernmental:					
State	37	40	36	36	
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	5,413	7,691	8,369	8,369	
TOTAL AVAILABLE FINANCING	9,520	10,185	11,186	11,186	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,026	7,368	7,935	7,935	
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	7,026	7,368	7,935	7,935	
PROVISION FOR RESERVE		0	3,251	3,251	
TOTAL FINANCING REQUIREMENTS	7,026	7,368	11,186	11,186	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Gibbs Ranch Lighting  
FOR FISCAL YEAR 2009-2010

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	885,846	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	754	-689	806	806	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	362	2,700	1,252	1,252	
Revenue from Use of Money/Property	-18	-8	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	344	2,692	1,252	1,252	
TOTAL AVAILABLE FINANCING	1,098	2,003	2,058	2,058	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,786	1,197	1,419	1,419	
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	1,786	1,197	1,419	1,419	
PROVISION FOR RESERVE		0	639	639	
TOTAL FINANCING REQUIREMENTS	1,786	1,197	2,058	2,058	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Gilbert Road Lighting  
FOR FISCAL YEAR 2009-2010

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	2,328,416	45,430	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	53	97	55	55	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	279	170	314	314	
Revenue from Use of Money/Property	3	2	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	282	172	315	315	
TOTAL AVAILABLE FINANCING	335	269	370	370	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	239	214	257	257	
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	239	214	257	257	
PROVISION FOR RESERVE		0	113	113	
TOTAL FINANCING REQUIREMENTS	239	214	370	370	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Golden State Lighting  
FOR FISCAL YEAR 2009-2010

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	5,395,302	339,950	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	140	155	-166	-166	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	752	830	1,652	1,652	
Revenue from Use of Money/Property	6	-3	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	758	827	1,652	1,652	
TOTAL AVAILABLE FINANCING	898	982	1,486	1,486	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	743	1,148	1,076	1,076	
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	743	1,148	1,076	1,076	
PROVISION FOR RESERVE		0	410	410	
TOTAL FINANCING REQUIREMENTS	743	1,148	1,486	1,486	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Hillcrest Ests Lighting  
FOR FISCAL YEAR 2009-2010

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
1862	133,989,938	1,062,926	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	6,427	4,407	5,479	5,479	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	216	8,567	6,110	6,110	
Revenue from Use of Money/Property	242	127	108	108	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	5,832	0	0	0	
Miscellaneous Revenue	0	780	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	6,290	9,474	6,218	6,218	
TOTAL AVAILABLE FINANCING	12,717	13,881	11,697	11,697	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,311	8,402	8,345	8,345	
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	8,311	8,402	8,345	8,345	
PROVISION FOR RESERVE		0	3,352	3,352	
TOTAL FINANCING REQUIREMENTS	8,311	8,402	11,697	11,697	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Mancini Park Homes Lighting  
FOR FISCAL YEAR 2009-2010

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
1863	26,925,155	74,280	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	226	2,424	866	866	
Additional Funding Sources					
Taxes	396	338	304	304	
Special Assessments	4,301	3,588	5,890	5,890	
Revenue from Use of Money/Property	8	46	42	42	
Intergovernmental:					
State	5	5	4	4	
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	4,710	3,977	6,240	6,240	
TOTAL AVAILABLE FINANCING	4,936	6,401	7,106	7,106	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,513	5,535	5,652	5,652	
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	2,513	5,535	5,652	5,652	
PROVISION FOR RESERVE		0	1,454	1,454	
TOTAL FINANCING REQUIREMENTS	2,513	5,535	7,106	7,106	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Monterey Park Lighting  
FOR FISCAL YEAR 2009-2010

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
1864	4,915,485	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,961	1,209	1,739	1,739	
Additional Funding Sources					
Taxes	877	851	766	766	
Special Assessments	539	1,711	1,990	1,990	
Revenue from Use of Money/Property	69	35	32	32	
Intergovernmental:					
State	8	9	7	7	
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	1,493	2,606	2,795	2,795	
TOTAL AVAILABLE FINANCING	3,454	3,815	4,534	4,534	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,242	2,076	3,196	3,196	
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	2,242	2,076	3,196	3,196	
PROVISION FOR RESERVE		0	1,338	1,338	
TOTAL FINANCING REQUIREMENTS	2,242	2,076	4,534	4,534	

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 North McHenry Lighting  
 FOR FISCAL YEAR 2009-2010

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	172,777,160	19,289,058	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-1,701	-1,030	-3,660	-3,660	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,274	7,162	6,971	6,971	
Revenue from Use of Money/Property	-84	-97	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	2,138	0	0	0	
Other Financing Sources	0	0	7,754	7,754	
TOTAL ADDITIONAL FINANCING	8,328	7,065	14,725	14,725	
TOTAL AVAILABLE FINANCING	6,627	6,035	11,065	11,065	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,655	9,695	11,065	11,065	
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	7,655	9,695	11,065	11,065	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	7,655	9,695	11,065	11,065	

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 North Oaks Lighting  
 FOR FISCAL YEAR 2009-2010

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
1866	65,003,162	563,583	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,296	2,056	-1,894	-1,894	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,273	2,150	7,242	7,242	
Revenue from Use of Money/Property	73	2	2	2	
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	3,346	2,152	7,244	7,244	
TOTAL AVAILABLE FINANCING	4,642	4,208	5,350	5,350	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,585	6,102	4,046	4,046	
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	2,585	6,102	4,046	4,046	
PROVISION FOR RESERVE		0	1,304	1,304	
TOTAL FINANCING REQUIREMENTS	2,585	6,102	5,350	5,350	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Olympic Tract Lighting  
FOR FISCAL YEAR 2009-2010

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	29,217,799	170,122	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,835	4,985	6,469	6,469	
Additional Funding Sources					
Taxes	4,563	4,327	3,894	3,894	
Special Assessments	8,028	10,187	11,559	11,559	
Revenue from Use of Money/Property	215	142	128	128	
Intergovernmental:					
State	42	45	40	40	
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	12,848	14,701	15,621	15,621	
TOTAL AVAILABLE FINANCING	16,683	19,686	22,090	22,090	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	11,698	13,217	15,652	15,652	
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	11,698	13,217	15,652	15,652	
PROVISION FOR RESERVE		0	6,438	6,438	
TOTAL FINANCING REQUIREMENTS	11,698	13,217	22,090	22,090	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Peach Blossom Ests Lighting  
FOR FISCAL YEAR 2009-2010

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
1869	8,539,687	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	693	-160	-94	-94	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	56	817	933	933	
Revenue from Use of Money/Property	3	-2	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	59	815	933	933	
TOTAL AVAILABLE FINANCING	752	655	839	839	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	910	749	604	604	
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	910	749	604	604	
PROVISION FOR RESERVE		0	235	235	
TOTAL FINANCING REQUIREMENTS	910	749	839	839	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Richland Tract Lighting  
FOR FISCAL YEAR 2009-2010

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
1871	14,955,412	71,030	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,283	1,463	1,317	1,317	
Additional Funding Sources					
Taxes	2,592	2,520	2,268	2,268	
Special Assessments	166	1,615	5,010	5,010	
Revenue from Use of Money/Property	80	35	32	32	
Intergovernmental:					
State	24	26	23	23	
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	2,862	4,196	7,333	7,333	
TOTAL AVAILABLE FINANCING	5,145	5,659	8,650	8,650	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,685	4,342	6,034	6,034	
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	3,685	4,342	6,034	6,034	
PROVISION FOR RESERVE		0	2,616	2,616	
TOTAL FINANCING REQUIREMENTS	3,685	4,342	8,650	8,650	

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 Salida Lighting  
 FOR FISCAL YEAR 2009-2010

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
1872	998,122,142	29,218,599	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	45,704	26,153	30,679	30,679	
Additional Funding Sources					
Taxes	10,139	9,792	8,813	8,813	
Special Assessments	67,433	95,059	87,234	87,234	
Revenue from Use of Money/Property	1,601	631	568	568	
Intergovernmental:					
State	96	102	91	91	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	1,560	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	79,269	107,144	96,706	96,706	
TOTAL AVAILABLE FINANCING	124,973	133,297	127,385	127,385	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	98,821	102,618	95,807	95,807	
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	98,821	102,618	95,807	95,807	
PROVISION FOR RESERVE		0	31,578	31,578	
TOTAL FINANCING REQUIREMENTS	98,821	102,618	127,385	127,385	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Schwartz-Baize Lighting Dist  
FOR FISCAL YEAR 2009-2010

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
1876	1,733,666	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	35	54	52	52	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	106	85	122	122	
Revenue from Use of Money/Property	2	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	108	86	123	123	
TOTAL AVAILABLE FINANCING	143	140	175	175	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	90	88	125	125	
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	90	88	125	125	
PROVISION FOR RESERVE		0	50	50	
TOTAL FINANCING REQUIREMENTS	90	88	175	175	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Sunset Oaks Lighting  
FOR FISCAL YEAR 2009-2010

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
1873	129,933,004	522,720	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	5,432	3,780	4,898	4,898	
Additional Funding Sources					
Taxes	6,806	5,904	5,313	5,313	
Special Assessments	4,693	7,160	6,620	6,620	
Revenue from Use of Money/Property	193	82	73	73	
Intergovernmental:					
State	88	85	77	77	
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	11,780	13,231	12,083	12,083	
TOTAL AVAILABLE FINANCING	17,212	17,011	16,981	16,981	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	13,431	12,113	12,187	12,187	
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	13,431	12,113	12,187	12,187	
PROVISION FOR RESERVE		0	4,794	4,794	
TOTAL FINANCING REQUIREMENTS	13,431	12,113	16,981	16,981	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Sylvan Village #2 Lighting  
FOR FISCAL YEAR 2009-2010

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	10,593,417	5,700	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,441	1,743	-2,324	-2,324	
Additional Funding Sources					
Taxes	2,467	2,137	1,923	1,923	
Special Assessments	8	0	5,095	5,095	
Revenue from Use of Money/Property	77	28	25	25	
Intergovernmental:					
State	32	31	28	28	
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	2,584	2,196	7,071	7,071	
TOTAL AVAILABLE FINANCING	4,025	3,939	4,747	4,747	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,283	6,263	3,828	3,828	
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	2,283	6,263	3,828	3,828	
PROVISION FOR RESERVE		0	919	919	
TOTAL FINANCING REQUIREMENTS	2,283	6,263	4,747	4,747	

COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 Tempo Park Lighting  
 FOR FISCAL YEAR 2009-2010

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
1875	32,794,418	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,997	4,868	2,121	2,121	
Additional Funding Sources					
Taxes	3,621	3,470	3,123	3,123	
Special Assessments	0	1,982	4,575	4,575	
Revenue from Use of Money/Property	327	87	78	78	
Intergovernmental:					
State	33	35	32	32	
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	3,981	5,574	7,808	7,808	
TOTAL AVAILABLE FINANCING	12,978	10,442	9,929	9,929	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,107	8,321	7,662	7,662	
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	8,107	8,321	7,662	7,662	
PROVISION FOR RESERVE		0	2,267	2,267	
TOTAL FINANCING REQUIREMENTS	8,107	8,321	9,929	9,929	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Storm Drain #1  
FOR FISCAL YEAR 2009-2010

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	13,172,089	244,973	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	14,806	16,331	17,504	17,504	
Additional Funding Sources					
Taxes	707	712	641	641	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	820	463	394	394	
Intergovernmental:					
State	9	10	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	1,536	1,185	1,044	1,044	
TOTAL AVAILABLE FINANCING	16,342	17,516	18,548	18,548	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10	12	18,548	18,548	
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	12	18,548	18,548	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	10	12	18,548	18,548	

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
1901	19,768,986	3,695,200	10.00%	10.00%	0	0	0	0.00

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,819	5,078	5,219	5,219	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	260	141	120	120	
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	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>260</b>	<b>141</b>	<b>120</b>	<b>120</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>5,079</b>	<b>5,219</b>	<b>5,339</b>	<b>5,339</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	5,339	5,339	
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	
<b>TOTAL FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>5,339</b>	<b>5,339</b>	
PROVISION FOR RESERVE		0	0	0	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>5,339</b>	<b>5,339</b>	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Storm Drain #3  
FOR FISCAL YEAR 2009-2010

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
1902	10,096,390	16,750	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,565	1,650	1,696	1,696	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	84	46	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	84	46	39	39	
TOTAL AVAILABLE FINANCING	1,649	1,696	1,735	1,735	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	1,735	1,735	
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	1,735	1,735	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	1,735	1,735	

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
1905	24,725,285	674,738	10.00%	10.00%	0	0	0	0.00

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	98,231	106,143	110,466	110,466	
Additional Funding Sources					
Taxes	2,541	2,522	2,269	2,269	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	5,374	2,967	2,522	2,522	
Intergovernmental:					
State	33	36	32	32	
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	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>7,948</b>	<b>5,525</b>	<b>4,823</b>	<b>4,823</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>106,179</b>	<b>111,668</b>	<b>115,289</b>	<b>115,289</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	36	1,202	115,289	115,289	
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	
<b>TOTAL FINANCING USES</b>	<b>36</b>	<b>1,202</b>	<b>115,289</b>	<b>115,289</b>	
PROVISION FOR RESERVE		0	0	0	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>36</b>	<b>1,202</b>	<b>115,289</b>	<b>115,289</b>	

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	1,113,979,145	7,018,035	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	193,732	280,567	342,083	342,083	
Additional Funding Sources					
Taxes	74,101	52,992	47,693	47,693	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	12,811	8,633	7,338	7,338	
Intergovernmental:					
State	984	780	702	702	
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	87,896	62,405	55,733	55,733	
TOTAL AVAILABLE FINANCING	281,628	342,972	397,816	397,816	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,059	889	397,816	397,816	
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	1,059	889	397,816	397,816	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	1,059	889	397,816	397,816	



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	1,810,807	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,614	3,809	3,915	3,915	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	195	106	90	90	
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	195	106	90	90	
TOTAL AVAILABLE FINANCING	3,809	3,915	4,005	4,005	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	4,005	4,005	
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	4,005	4,005	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	0	0	4,005	4,005	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Storm Drain #10  
FOR FISCAL YEAR 2009-2010

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
1909	5,858,146	205,245	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	21,071	22,718	23,907	23,907	
Additional Funding Sources					
Taxes	496	552	497	497	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	1,152	638	542	542	
Intergovernmental:					
State	7	8	7	7	
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	1,655	1,198	1,046	1,046	
TOTAL AVAILABLE FINANCING	22,726	23,916	24,953	24,953	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7	9	24,953	24,953	
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	9	24,953	24,953	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	7	9	24,953	24,953	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #1  
FOR FISCAL YEAR 2009-2010

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
1805	23,325,099	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	6	13	3	3	
Additional Funding Sources					
Taxes	1,160	1,106	995	995	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	18	9	8	8	
Intergovernmental:					
State	10	11	10	10	
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	1,188	1,126	1,013	1,013	
TOTAL AVAILABLE FINANCING	1,194	1,139	1,016	1,016	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	16	18	0	0	
Other Charges	1,167	1,118	1,016	1,016	
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	1,183	1,136	1,016	1,016	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	1,183	1,136	1,016	1,016	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #4  
FOR FISCAL YEAR 2009-2010

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
1807	31,509,861	82,521	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	90,335	96,066	94,771	94,771	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,162	4,590	4,300	4,300	
Revenue from Use of Money/Property	4,942	2,616	2,223	2,223	
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	9,104	7,206	6,523	6,523	
TOTAL AVAILABLE FINANCING	99,439	103,272	101,294	101,294	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,372	8,501	10,747	10,747	
Other Charges	0	0	1,384	1,384	
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	3,372	8,501	12,131	12,131	
PROVISION FOR RESERVE		0	89,163	89,163	
TOTAL FINANCING REQUIREMENTS	3,372	8,501	101,294	101,294	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #5  
FOR FISCAL YEAR 2009-2010

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	28,446,002	374,147	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	135,413	140,313	141,071	141,071	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,539	7,017	6,499	6,499	
Revenue from Use of Money/Property	7,335	3,843	3,267	3,267	
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	13,874	10,860	9,766	9,766	
TOTAL AVAILABLE FINANCING	149,287	151,173	150,837	150,837	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,973	10,102	9,349	9,349	
Other Charges	0	0	1,085	1,085	
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	8,973	10,102	10,434	10,434	
PROVISION FOR RESERVE		0	140,403	140,403	
TOTAL FINANCING REQUIREMENTS	8,973	10,102	150,837	150,837	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #7  
FOR FISCAL YEAR 2009-2010

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
1810	6,542,103	593,080	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	56,224	59,210	60,582	60,582	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	2,001	2,001	2,000	2,000	
Revenue from Use of Money/Property	3,023	1,650	1,403	1,403	
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	5,024	3,651	3,403	3,403	
TOTAL AVAILABLE FINANCING	61,248	62,861	63,985	63,985	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,039	2,279	6,346	6,346	
Other Charges	0	0	720	720	
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	2,039	2,279	7,066	7,066	
PROVISION FOR RESERVE		0	56,919	56,919	
TOTAL FINANCING REQUIREMENTS	2,039	2,279	63,985	63,985	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #8  
FOR FISCAL YEAR 2009-2010

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
1811	2,994,504	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	31,248	30,599	28,641	28,641	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	804	792	750	750	
Revenue from Use of Money/Property	1,652	818	695	695	
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	2,456	1,610	1,445	1,445	
TOTAL AVAILABLE FINANCING	33,704	32,209	30,086	30,086	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,105	3,568	7,115	7,115	
Other Charges	0	0	1,148	1,148	
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	3,105	3,568	8,263	8,263	
PROVISION FOR RESERVE		0	21,823	21,823	
TOTAL FINANCING REQUIREMENTS	3,105	3,568	30,086	30,086	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #9  
FOR FISCAL YEAR 2009-2010

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
1812	11,310,037	69,110	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	73,459	74,829	69,285	69,285	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	1,406	1,605	1,499	1,499	
Revenue from Use of Money/Property	3,946	1,974	1,678	1,678	
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	5,352	3,579	3,177	3,177	
TOTAL AVAILABLE FINANCING	78,811	78,408	72,462	72,462	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,983	9,123	8,420	8,420	
Other Charges	0	0	963	963	
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	3,983	9,123	9,383	9,383	
PROVISION FOR RESERVE		0	63,079	63,079	
TOTAL FINANCING REQUIREMENTS	3,983	9,123	72,462	72,462	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #10-Admin  
FOR FISCAL YEAR 2009-2010

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
1816	683,822,329	10,761,453	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-34,543	-4,364	-4,912	-4,912	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,779	8,352	7,547	7,547	
Revenue from Use of Money/Property	-505	-49	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	2,365	2,365	
TOTAL ADDITIONAL FINANCING	7,274	8,303	9,912	9,912	
TOTAL AVAILABLE FINANCING	-27,269	3,939	5,000	5,000	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	-22,904	8,851	0	0	
Other Charges	0	0	5,000	5,000	
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	-22,904	8,851	5,000	5,000	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	-22,904	8,851	5,000	5,000	

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
1813	683,822,329	10,761,453	10.00%	10.00%	0	0	0	0.00

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	199,531	232,317	176,622	176,622	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	44,766	28,898	152,724	152,724	
Revenue from Use of Money/Property	11,286	5,858	4,980	4,980	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	780	0	0	
Other Financing Sources	0	0	0	0	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>56,052</b>	<b>35,536</b>	<b>157,704</b>	<b>157,704</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>255,583</b>	<b>267,853</b>	<b>334,326</b>	<b>334,326</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	23,266	90,751	100,000	100,000	
Other Charges	0	480	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	
<b>TOTAL FINANCING USES</b>	<b>23,266</b>	<b>91,231</b>	<b>100,000</b>	<b>100,000</b>	
PROVISION FOR RESERVE		0	234,326	234,326	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>23,266</b>	<b>91,231</b>	<b>334,326</b>	<b>334,326</b>	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #10-Parks  
FOR FISCAL YEAR 2009-2010

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
1814	683,822,329	10,761,453	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	21,945	-4,010	-27,015	-27,015	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	189,035	209,835	250,000	250,000	
Revenue from Use of Money/Property	-427	-1,477	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	14,256	14,256	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>188,608</b>	<b>208,358</b>	<b>264,256</b>	<b>264,256</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>210,553</b>	<b>204,348</b>	<b>237,241</b>	<b>237,241</b>	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	202,155	216,511	0	0	
Other Charges	12,411	14,852	237,241	237,241	
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	
<b>TOTAL FINANCING USES</b>	<b>214,566</b>	<b>231,363</b>	<b>237,241</b>	<b>237,241</b>	
PROVISION FOR RESERVE		0	0	0	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>214,566</b>	<b>231,363</b>	<b>237,241</b>	<b>237,241</b>	

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
1818	2,328,416	45,430	10.00%	10.00%	0	0	0	0.00

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,186	8,548	8,230	8,230	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	243	243	0	0	
Revenue from Use of Money/Property	444	238	203	203	
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	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>687</b>	<b>481</b>	<b>203</b>	<b>203</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>8,873</b>	<b>9,029</b>	<b>8,433</b>	<b>8,433</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	326	799	250	250	
Other Charges	0	0	50	50	
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	
<b>TOTAL FINANCING USES</b>	<b>326</b>	<b>799</b>	<b>300</b>	<b>300</b>	
PROVISION FOR RESERVE		0	8,133	8,133	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>326</b>	<b>799</b>	<b>8,433</b>	<b>8,433</b>	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #12  
FOR FISCAL YEAR 2009-2010

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	8,539,687	0	10.00%	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	28,857	31,024	31,398	31,398	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	919	1,044	1,166	1,166	
Revenue from Use of Money/Property	1,579	864	734	734	
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	2,498	1,908	1,900	1,900	
TOTAL AVAILABLE FINANCING	31,355	32,932	33,298	33,298	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	329	1,534	2,586	2,586	
Other Charges	0	0	290	290	
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	329	1,534	2,876	2,876	
PROVISION FOR RESERVE		0	30,422	30,422	
TOTAL FINANCING REQUIREMENTS	329	1,534	33,298	33,298	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #14  
FOR FISCAL YEAR 2009-2010

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
1821	37,634,218	2,431,053	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,314	3,492	3,588	3,588	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	179	96	81	81	
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	179	96	81	81	
TOTAL AVAILABLE FINANCING	3,493	3,588	3,669	3,669	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	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	0	0	0	0	
PROVISION FOR RESERVE		0	3,669	3,669	
TOTAL FINANCING REQUIREMENTS	0	0	3,669	3,669	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #16  
FOR FISCAL YEAR 2009-2010

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
1823	13,415,069	55,220	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	16,119	18,784	25,919	25,919	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	15,231	21,605	18,708	18,708	
Revenue from Use of Money/Property	1,053	604	513	513	
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	16,284	22,209	19,221	19,221	
TOTAL AVAILABLE FINANCING	32,403	40,993	45,140	45,140	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,148	9,584	6,693	6,693	
Other Charges	5,471	5,490	9,858	9,858	
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	13,619	15,074	16,551	16,551	
PROVISION FOR RESERVE		0	28,589	28,589	
TOTAL FINANCING REQUIREMENTS	13,619	15,074	45,140	45,140	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #18  
FOR FISCAL YEAR 2009-2010

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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	10,313	12,361	11,633	11,633	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,415	10,887	8,965	8,965	
Revenue from Use of Money/Property	619	327	278	278	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	-1,423	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,034	9,791	9,243	9,243	
TOTAL AVAILABLE FINANCING	17,347	22,152	20,876	20,876	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,327	7,946	6,763	6,763	
Other Charges	2,657	2,573	6,385	6,385	
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	4,984	10,519	13,148	13,148	
PROVISION FOR RESERVE		0	7,728	7,728	
TOTAL FINANCING REQUIREMENTS	4,984	10,519	20,876	20,876	



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
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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	81,641	95,924	113,467	113,467	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	39,304	55,446	50,342	50,342	
Revenue from Use of Money/Property	4,838	2,756	2,342	2,342	
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	44,142	58,202	52,684	52,684	
TOTAL AVAILABLE FINANCING	125,783	154,126	166,151	166,151	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	14,277	25,717	7,355	7,355	
Other Charges	15,584	14,942	48,505	48,505	
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	29,861	40,659	55,860	55,860	
PROVISION FOR RESERVE		0	110,291	110,291	
TOTAL FINANCING REQUIREMENTS	29,861	40,659	166,151	166,151	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #20  
FOR FISCAL YEAR 2009-2010

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 ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	17,845	7,532	8,074	8,074	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	480	4,270	4,689	4,689	
Revenue from Use of Money/Property	820	170	145	145	
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	1,300	4,440	4,834	4,834	
TOTAL AVAILABLE FINANCING	19,145	11,972	12,908	12,908	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	11,613	3,898	6,458	6,458	
Other Charges	0	0	793	793	
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	11,613	3,898	7,251	7,251	
PROVISION FOR RESERVE		0	5,657	5,657	
TOTAL FINANCING REQUIREMENTS	11,613	3,898	12,908	12,908	

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 ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	28,240	36,619	36,912	36,912	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	8,328	12,058	18,708	18,708	
Revenue from Use of Money/Property	1,761	1,042	886	886	
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	10,089	13,100	19,594	19,594	
TOTAL AVAILABLE FINANCING	38,329	49,719	56,506	56,506	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,709	7,971	5,637	5,637	
Other Charges	0	4,836	29,413	29,413	
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	1,709	12,807	35,050	35,050	
PROVISION FOR RESERVE		0	21,456	21,456	
TOTAL FINANCING REQUIREMENTS	1,709	12,807	56,506	56,506	

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 ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,769	3,507	15,656	15,656	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,705	22,247	9,240	9,240	
Revenue from Use of Money/Property	271	212	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	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>7,976</b>	<b>22,459</b>	<b>9,420</b>	<b>9,420</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>11,745</b>	<b>25,966</b>	<b>25,076</b>	<b>25,076</b>	

**SUMMARY OF FINANCING REQUIREMENTS**

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,218	5,477	2,333	2,333	
Other Charges	5,020	4,833	8,407	8,407	
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	
<b>TOTAL FINANCING USES</b>	<b>8,238</b>	<b>10,310</b>	<b>10,740</b>	<b>10,740</b>	
PROVISION FOR RESERVE		0	14,336	14,336	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>8,238</b>	<b>10,310</b>	<b>25,076</b>	<b>25,076</b>	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #23  
FOR FISCAL YEAR 2009-2010

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
1830	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	39,927	83,190	82,750	82,750	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	39,713	5,632	4,529	4,529	
Revenue from Use of Money/Property	3,687	2,303	1,957	1,957	
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	43,400	7,935	6,486	6,486	
TOTAL AVAILABLE FINANCING	83,327	91,125	89,236	89,236	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	136	8,375	7,029	7,029	
Other Charges	0	0	1,000	1,000	
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	136	8,375	8,029	8,029	
PROVISION FOR RESERVE		0	81,207	81,207	
TOTAL FINANCING REQUIREMENTS	136	8,375	89,236	89,236	

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
1831	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	7,612	-4,026	-10,068	-10,068	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	323	846	9,924	9,924	
Revenue from Use of Money/Property	92	-210	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	10,068	10,068	
TOTAL ADDITIONAL FINANCING	415	636	19,992	19,992	
TOTAL AVAILABLE FINANCING	8,027	-3,390	9,924	9,924	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	3,527	-9	0	0	
Services and Supplies	2,592	3,534	1,708	1,708	
Other Charges	5,861	3,153	8,216	8,216	
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	71	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	12,051	6,678	9,924	9,924	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	12,051	6,678	9,924	9,924	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #25  
FOR FISCAL YEAR 2009-2010

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
1832	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	18,853	5,165	4,232	4,232	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	7,588	18,111	18,111	
Revenue from Use of Money/Property	794	110	93	93	
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	794	7,698	18,204	18,204	
TOTAL AVAILABLE FINANCING	19,647	12,863	22,436	22,436	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10,633	4,626	2,222	2,222	
Other Charges	3,849	4,005	6,389	6,389	
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	14,482	8,631	8,611	8,611	
PROVISION FOR RESERVE		0	13,825	13,825	
TOTAL FINANCING REQUIREMENTS	14,482	8,631	22,436	22,436	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
County Service Area #26  
FOR FISCAL YEAR 2009-2010

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
1833	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance		0	0	0	
Additional Funding Sources					
Taxes		0	0	0	
Special Assessments		0	175,017	175,017	
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	4,935	4,935	
TOTAL ADDITIONAL FINANCING		0	179,952	179,952	
TOTAL AVAILABLE FINANCING		0	179,952	179,952	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits		0	0	0	
Services and Supplies		0	49,649	49,649	
Other Charges		0	130,303	130,303	
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	179,952	179,952	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS		0	179,952	179,952	



COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Bret Hart Landscape and Lighting Dist  
FOR FISCAL YEAR 2009-2010

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
1882	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	10,303	12,257	18,009	18,009	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	42,901	49,302	45,922	45,922	
Revenue from Use of Money/Property	365	237	201	201	
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	43,266	49,539	46,123	46,123	
TOTAL AVAILABLE FINANCING	53,569	61,796	64,132	64,132	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	41,313	43,787	41,235	41,235	
Other Charges	0	0	1,000	1,000	
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	41,313	43,787	42,235	42,235	
PROVISION FOR RESERVE		0	21,897	21,897	
TOTAL FINANCING REQUIREMENTS	41,313	43,787	64,132	64,132	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Bystrom Landscape and Lighting Dist  
FOR FISCAL YEAR 2009-2010

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
1883	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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	5,537	6,472	6,405	6,405	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	21,760	26,037	26,248	26,248	
Revenue from Use of Money/Property	195	131	111	111	
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	21,955	26,168	26,359	26,359	
TOTAL AVAILABLE FINANCING	27,492	32,640	32,764	32,764	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	21,020	26,235	25,248	25,248	
Other Charges	0	0	1,000	1,000	
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	21,020	26,235	26,248	26,248	
PROVISION FOR RESERVE		0	6,516	6,516	
TOTAL FINANCING REQUIREMENTS	21,020	26,235	32,764	32,764	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Del Rio Landscape Assessment Dist  
FOR FISCAL YEAR 2009-2010

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
1801	27,958,924	391,866	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	19,363	11,773	3,381	3,381	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	4,494	4,494	
Revenue from Use of Money/Property	762	175	149	149	
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	762	175	4,643	4,643	
TOTAL AVAILABLE FINANCING	20,125	11,948	8,024	8,024	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,600	1,765	7,767	7,767	
Other Charges	6,753	6,802	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	8,353	8,567	7,767	7,767	
PROVISION FOR RESERVE		0	257	257	
TOTAL FINANCING REQUIREMENTS	8,353	8,567	8,024	8,024	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Howard/McCracken Landscape and Lighting District  
FOR FISCAL YEAR 2009-2010

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
1880	23,994,426	2,053,935	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	32,681	24,737	-141	-141	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	9,914	10,909	18,835	18,835	
Revenue from Use of Money/Property	1,420	410	348	348	
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	1,975	1,975	
<b>TOTAL ADDITIONAL FINANCING</b>	<b>11,334</b>	<b>11,319</b>	<b>21,158</b>	<b>21,158</b>	
<b>TOTAL AVAILABLE FINANCING</b>	<b>44,015</b>	<b>36,056</b>	<b>21,017</b>	<b>21,017</b>	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	19,276	30,298	20,017	20,017	
Other Charges	0	5,899	1,000	1,000	
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	
<b>TOTAL FINANCING USES</b>	<b>19,276</b>	<b>36,197</b>	<b>21,017</b>	<b>21,017</b>	
PROVISION FOR RESERVE		0	0	0	
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>19,276</b>	<b>36,197</b>	<b>21,017</b>	<b>21,017</b>	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Laurel Landscape and Lighting Dist  
FOR FISCAL YEAR 2009-2010

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 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,492	4,599	6,200	6,200	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	10,847	11,621	11,090	11,090	
Revenue from Use of Money/Property	156	112	96	96	
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	11,003	11,733	11,186	11,186	
TOTAL AVAILABLE FINANCING	14,495	16,332	17,386	17,386	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	9,897	10,132	10,090	10,090	
Other Charges	0	0	1,000	1,000	
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	9,897	10,132	11,090	11,090	
PROVISION FOR RESERVE		0	6,296	6,296	
TOTAL FINANCING REQUIREMENTS	9,897	10,132	17,386	17,386	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Paradise South Landscape & Lighting Dist  
FOR FISCAL YEAR 2009-2010

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 ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	9,444	4,729	4,463	4,463	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	11,204	18,533	19,475	19,475	
Revenue from Use of Money/Property	242	67	57	57	
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	11,446	18,600	19,532	19,532	
TOTAL AVAILABLE FINANCING	20,890	23,329	23,995	23,995	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	16,161	18,866	17,480	17,480	
Other Charges	0	0	1,000	1,000	
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	16,161	18,866	18,480	18,480	
PROVISION FOR RESERVE		0	5,515	5,515	
TOTAL FINANCING REQUIREMENTS	16,161	18,866	23,995	23,995	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Riverdale Landscape & Lighting  
FOR FISCAL YEAR 2009-2010

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
1877	17,328,696	446,040	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,390	4,552	4,761	4,761	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	8,641	9,518	10,254	10,254	
Revenue from Use of Money/Property	218	97	82	82	
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	8,859	9,615	10,336	10,336	
TOTAL AVAILABLE FINANCING	13,249	14,167	15,097	15,097	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,697	9,406	8,942	8,942	
Other Charges	0	0	1,000	1,000	
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	8,697	9,406	9,942	9,942	
PROVISION FOR RESERVE		0	5,155	5,155	
TOTAL FINANCING REQUIREMENTS	8,697	9,406	15,097	15,097	

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
Riverview Landscape and Lighting District  
FOR FISCAL YEAR 2009-2010

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
1879	29,615,315	118,640	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,927	3,742	6,086	6,086	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	11,936	14,474	14,003	14,003	
Revenue from Use of Money/Property	164	106	90	90	
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	12,100	14,580	14,093	14,093	
TOTAL AVAILABLE FINANCING	16,027	18,322	20,179	20,179	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	12,285	12,236	12,960	12,960	
Other Charges	0	0	1,000	1,000	
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	12,285	12,236	13,960	13,960	
PROVISION FOR RESERVE		0	6,219	6,219	
TOTAL FINANCING REQUIREMENTS	12,285	12,236	20,179	20,179	



COUNTY OF STANISLAUS  
 STATE OF CALIFORNIA  
 Shackelford Landscape & Lighting Dist  
 FOR FISCAL YEAR 2009-2010

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	43,230,966	337,945	10.00%	10.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	13,712	8,638	9,608	9,608	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	13,998	19,224	16,195	16,195	
Revenue from Use of Money/Property	504	184	157	157	
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	14,502	19,408	16,352	16,352	
TOTAL AVAILABLE FINANCING	28,214	28,046	25,960	25,960	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	19,577	18,438	19,126	19,126	
Other Charges	0	0	1,000	1,000	
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	19,577	18,438	20,126	20,126	
PROVISION FOR RESERVE		0	5,834	5,834	
TOTAL FINANCING REQUIREMENTS	19,577	18,438	25,960	25,960	