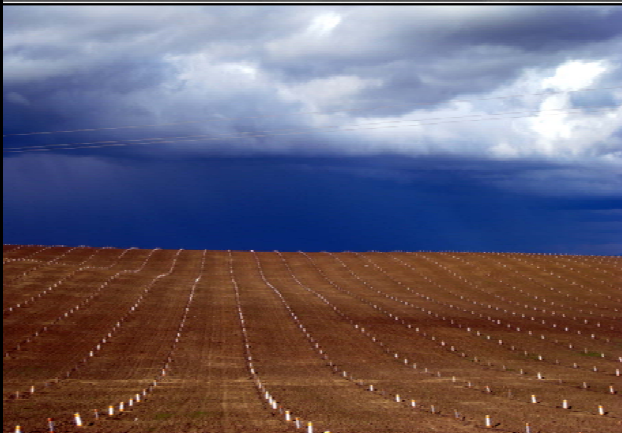


Stanislaus County, California



Striving to be the Best



Adopted Final Budget Budget Year 2010-2011

VOLUME 2 OF 2

BOARD OF SUPERVISORS

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

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, 2009

A handwritten signature in black ink, appearing to be 'H.R.' followed by a flourish.

President

A handwritten signature in black ink, appearing to be 'Jeffrey R. Egan'.

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, 2009.

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 seventh 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 2009 AWARD

Front cover pictures from top to bottom: Parks and Recreation – Laird Regional Park; Agricultural Commissioner's Office – Agricultural/Weights & Measures Inspector III, performing Apiary Colony Strength Inspection; Animal Services – Animal Services Facility under construction; and Agricultural Commissioner's Office – "Field of Contrast", won yearly award.



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SPECIAL DISTRICTS	45



State Controller Schedules

State Controller Schedules
County Budget Act
January 2010

Stanislaus County
All Funds Summary
Fiscal Year 2010-11

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses			Total Financing Uses
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 14,354,454	\$ 10,657,199	\$ 221,367,888	\$ 246,379,541	\$ 237,011,466	\$ 9,368,075	\$ 246,379,541	
Special Revenue Funds	10,718,252	11,188,593	507,251,491	529,158,336	517,969,743	11,188,593	529,158,336	
Capital Projects Funds	(1,759,407)	7,373,324	7,958,000	13,571,917	6,198,593	7,373,324	13,571,917	
Debt Service Funds	-	-	-	-	-	-	-	
Total Governmental Funds	23,313,299	29,219,116	736,577,379	789,109,794	761,179,802	27,929,992	789,109,794	
Other Funds								
Internal Service Funds	6,183,253	-	77,369,992	83,553,245	83,553,245	-	83,553,245	
Enterprise Funds	5,593,150	-	57,209,039	62,802,189	62,802,189	-	62,802,189	
Special Districts and Other Agencies	3,840,245	539,020	8,743,190	13,122,455	13,032,507	89,948	13,122,455	
Total Other Funds	15,616,648	539,020	143,322,221	159,477,889	159,387,941	89,948	159,477,889	
Total All Funds \$	38,929,947	\$ 29,758,136	\$ 879,899,600	\$ 948,587,683	\$ 920,567,743	\$ 28,019,940	\$ 948,587,683	
Arithmetic Results				COL 2+3+4			COL 6+7	
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5		
Enterprise Fund From			SCH 11, COL 5		SCH 11, COL 5			
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	
Arithmetic Results				COL 2+3+4			COL 6+7	
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5		
Enterprise Fund From			SCH 11, COL 5		SCH 11, COL 5			
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	

State Controller Schedules		Stanislaus County					Schedule 2	
County Budget Act		Governmental Funds summary						
January 2010		Fiscal Year 2010-11						
Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
General Fund	\$ 14,354,454	\$ 10,657,199	\$ 221,367,888	\$ 246,379,541	\$ 237,011,466	\$ 9,368,075	\$ 246,379,541	
Total General Fund	14,354,454	10,657,199	221,367,888	246,379,541	237,011,466	9,368,075	246,379,541	
Special Revenue Funds								
Special Revenue Funds	10,718,252	11,188,593	507,251,491	529,158,336	517,969,743	11,188,593	529,158,336	
Total Special Revenue Funds	10,718,252	11,188,593	507,251,491	529,158,336	517,969,743	11,188,593	529,158,336	
Capital Project Funds								
Capital Project Funds	(1,759,407)	7,373,324	7,958,000	13,571,917	6,198,593	7,373,324	13,571,917	
Total Capital Project Funds	(1,759,407)	7,373,324	7,958,000	13,571,917	6,198,593	7,373,324	13,571,917	
Debt Service Funds								
Debt Service Funds	-	-	-	-	-	-	-	
Total Debt Service Funds	-	-	-	-	-	-	-	
Total Governmental Funds	\$ 23,313,299	\$ 29,219,116	\$ 736,577,379	\$ 789,109,794	\$ 761,179,802	\$ 21,929,992	\$ 789,109,794	
Appropriations Limit	\$ 281,041,116							
Appropriations Subject to Limit	\$ 134,577,008							
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

State Controller Schedules
 County Budget Act
 January 2010

Stanislaus County
 Fund Balance - Governmental Funds
 Fiscal Year 2010-11

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General Fund	\$ 98,667,511	\$ 2,657,199	\$ 31,013,726	\$ 50,642,132	14,354,454
Total General Fund	98,667,511	2,657,199	31,013,726	50,642,132	14,354,454
Special Revenue Funds					
Special Revenue Funds	31,597,645	11,188,593	3,307,865	6,382,935	10,718,252
Total Special Revenue Funds	31,597,645	11,188,593	3,307,865	6,382,935	10,718,252
Capital Project Funds					
Capital Project Funds	6,979,222	7,373,324	1,218,305	147,000	(1,759,407)
Total Capital Project Funds	6,979,222	7,373,324	1,218,305	147,000	(1,759,407)
Debt Service Funds					
Debt Service Funds	15,330,184	-	15,330,184	-	-
Total Debt Service Funds	15,330,184	-	15,330,184	-	-
Total Governmental Funds	\$ 152,574,562	\$ 21,219,116	\$ 50,870,080	\$ 57,172,067	23,313,299
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

State Controller Schedules		Stanislaus County				Schedule 4
County Budget Act		Reserves/Designations - By Governmental Funds				
January 2010		Fiscal Year 2010-11				
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Designated-Debt Service	\$ 11,779,459	\$ -	\$ -	\$ -	\$ -	\$ 11,779,459
Designated-Contingencies	3,262,034	-	-	-	-	3,262,034
Designated-Tobacco Settlement	1,673,843	-	-	-	-	1,673,843
Designated-Tobacco Sec. Interest	202,508	-	-	-	-	202,508
Designated-Other	14,138,282	8,000,000	8,000,000	-	-	6,138,282
Designated-Retirement Obligation	2,000,000	-	-	-	-	2,000,000
Designated-Teeter Plan	13,344,174	-	-	6,710,876	6,710,876	20,055,050
Designated-Carryover Appropriations	2,941,831	-	-	-	-	2,941,831
Designated-Restricted Capital	1,300,000	-	-	-	-	1,300,000
Reserve for Encumbrance	-	1,261,520	1,261,520	1,261,520	1,261,520	-
Reserve for Encumbrance-Contracts-Economic Bank	-	1,395,679	1,395,679	1,395,679	1,395,679	-
Reserved-Imprest Cash	91,845	-	-	-	-	91,845
Reserve-Advance to Other Funds	500,000	-	-	-	-	500,000
Reserve-Advance to Other Governments	3,787,995	-	-	-	-	3,787,995
Reserve-Teeter Receivable	22,233,301	-	-	-	-	22,233,301
Reserve-Deposits With Others	10,000	-	-	-	-	10,000
Reserved-Prepaid Items	220,925	-	-	-	-	220,925
Reserved-Other	4,169,660	-	-	-	-	4,169,660
Total General Fund	81,655,857	10,657,199	10,657,199	9,368,075	9,368,075	80,366,733
Special Revenue Funds						
Designated-Capital Acquisition	6,382,935	-	-	-	-	6,382,935
Reserve for Encumbrance	-	11,188,593	11,188,593	11,188,593	11,188,593	-
Reserved-Imprest Cash	47,044	-	-	-	-	47,044
Reserved-Prepaid Items	104,084	-	-	-	-	104,084
Reserved-Other	2,750,000	-	-	-	-	2,750,000
Reserved-Inventory	406,737	-	-	-	-	406,737
Total Special Revenue Funds	9,690,800	11,188,593	11,188,593	11,188,593	11,188,593	9,690,800
Capital Project Funds						
Designated-Debt Service	147,000	-	-	-	-	147,000
Reserve for Encumbrance	-	7,373,324	7,373,324	7,373,324	7,373,324	-
Reserve-Advance to Other Governments	24,565	-	-	-	-	24,565
Reserve-Cash With Fiscal Agent	1,193,740	-	-	-	-	1,193,740
Total Capital Project Funds	1,365,305	7,373,324	7,373,324	7,373,324	7,373,324	1,365,305
Debt Service Funds						
Reserve-Cash With Fiscal Agent	11,074,435	-	-	-	-	11,074,435
Reserved-Other	4,255,749	-	-	-	-	4,255,749
Total Debt Service Funds	15,330,184	-	-	-	-	15,330,184
Total Governmental Funds	\$ 108,042,146	\$ 29,219,116	\$ 29,219,116	\$ 27,929,992	\$ 27,929,992	\$ 106,753,022
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules		Stanislaus County			Schedule 5	
County Budget Act January 2010		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2010-11				
Description	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 132,398,034	\$ 106,207,202	\$ 113,033,193	\$ 113,033,193		
Licenses, Permits and Franchises	4,362,506	3,779,539	2,960,303	2,960,303		
Fines, Forfeitures and Penalties	18,740,398	15,853,039	13,079,051	13,079,051		
Revenue From Use of Money and Property	11,847,054	8,163,500	5,679,197	5,679,197		
Intergovernmental Revenue	424,318,934	430,606,687	455,202,479	455,202,479		
Charges for Current Services	96,368,139	100,975,824	92,730,655	92,730,655		
Miscellaneous Revenues	9,728,216	7,575,112	3,848,914	3,848,914		
Other Financing Sources	91,698,652	72,687,156	50,043,587	50,043,587		
Total Summarization by Source	789,461,933	745,848,059	736,577,379	736,577,379		
Summarization by Fund						
General Fund	252,921,332	221,047,615	221,367,888	221,367,888		
Special Revenue Funds	480,918,464	482,977,964	507,251,491	507,251,491		
Capital Project Funds	28,112,604	14,029,511	7,958,000	7,958,000		
Debt Service Funds	27,509,533	27,792,969	-	-		
Total Summarization by Fund	\$ 789,461,933	\$ 745,848,059	\$ 736,577,379	\$ 736,577,379		
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7		
Total Transferred To				SCH 2, COL 4		
Summarization Totals Must Equal				Total by Source = Total by Fund		

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND						
TAXES						
		Property Taxes - Current Secured	\$ 42,268,726	\$ 31,021,241	\$ 37,391,000	\$ 37,391,000
		Property Taxes - Current Unsecured	1,758,046	1,813,493	1,852,000	1,852,000
		Property Taxes - Prior Unsecured	31,208	82,420	53,000	53,000
		Supplemental Property Taxes - Current Unsecured	-	-	100,000	100,000
		Supplemental Property Taxes - Prior Unsecured	636,236	144,377	-	-
		Sales and Use Taxes	13,059,344	10,020,806	11,000,000	11,000,000
		Other Taxes	59,067,042	53,513,169	51,402,000	51,402,000
		Total Taxes	116,820,602	96,595,506	101,798,000	101,798,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	607,948	609,525	-	-
		Business Licenses	78,806	74,250	78,000	78,000
		Zoning Permits Administration	129,703	119,092	90,000	90,000
		Franchises	1,156,595	958,324	957,000	957,000
		Other Licenses and Permits	543,936	556,699	529,200	529,200
		Total Licenses, Permits and Franchises	2,516,988	2,317,890	1,654,200	1,654,200
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	2,521,138	2,524,165	2,391,500	2,391,500
		Other Court Fines	706,992	704,691	562,000	562,000
		Forfeitures and Penalties	1,065,910	961,989	912,000	912,000
		Penalties/Costs on Delinquent Taxes	11,068,790	8,030,166	6,578,000	6,578,000
		Total Fines, Forfeitures, Penalties	15,362,830	12,221,011	10,443,500	10,443,500
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	3,949,526	3,060,196	2,858,920	2,858,920
		Rents and Concessions	1,215,853	1,304,413	1,246,596	1,246,596
		Total Revenue From Use of Money and Property	5,165,379	4,364,609	4,105,516	4,105,516
INTERGOVERNMENTAL REVENUES						
		State				
		State-Motor Vehicle In-lieu Tax	18,312,107	17,100,569	18,110,775	18,110,775
		State-Public Assistance Program	1,514,302	1,514,302	1,514,302	1,514,302
		State-Health Administration	4,130	3,115	2,000	2,000
		State-Agriculture	1,878,880	2,102,495	2,154,054	2,154,054
		State-Disaster Relief	424	-	-	-
		State-Veterans' Affairs	82,509	82,074	85,000	85,000
		State-Homeowners' Property Tax	609,164	592,372	579,000	579,000
		State-Public Safety Funds (program)	29,679,456	28,734,978	28,827,500	28,827,500
		State-Other	3,636,733	2,388,688	1,823,341	1,823,341
		Total State	55,717,705	52,518,593	53,095,972	53,095,972

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Program	361,197	866,428	650,000	650,000
		Federal-Other	3,095,336	3,244,233	4,450,637	4,450,637
Total Federal			3,456,533	4,110,661	5,100,637	5,100,637
Other Governmental Agencies						
		Other Governmental Agencies	1,097,387	331,453	135,000	135,000
Total Other Governmental Agencies			1,097,387	331,453	135,000	135,000
Total Intergovernmental Revenues			60,271,625	56,960,707	58,331,609	58,331,609
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	2,105,306	2,198,120	2,018,857	2,018,857
		Special Assessments	2,116	13,401	8,500	8,500
		Auditing & Accounting Fees	14,377	5,816	146,000	146,000
		Election Services	579,479	645,433	544,000	544,000
		Legal Services	240,455	238,931	177,400	177,400
		Planning/Engineering Services	71,782	65,509	60,500	60,500
		Agricultural Services	612,893	674,598	674,197	674,197
		Civil Process Services	332,822	310,360	329,900	329,900
		Court Fees and Costs	902,629	711,937	752,738	752,738
		Estate Fees	35,627	61,256	60,000	60,000
		Humane Services	1,049,473	1,037,814	-	-
		Law Enforcement Services	13,243,661	12,649,269	13,429,824	13,429,824
		Recording Fees	995,745	1,084,003	1,548,650	1,548,650
		Institutional Care and Service	1,542,889	1,563,101	1,332,605	1,332,605
		Educational Services	462,358	228,329	204,745	204,745
		Parks and Recreation Services	1,879,789	1,805,593	1,836,240	1,836,240
		Other	2,573,312	2,216,299	1,865,894	1,865,894
		Governmental Interfund Revenue	13,018,032	12,419,723	11,188,208	11,188,208
		Interfund Revenue	2,591,457	2,531,968	2,549,480	2,549,480
Total Charges for Services			42,254,202	40,461,460	38,727,738	38,727,738
MISCELLANEOUS REVENUES						
		Other Sales	53,291	51,919	47,370	47,370
		Miscellaneous	1,169,420	265,584	787,920	787,920
Total Miscellaneous Revenues			1,222,711	317,503	835,290	835,290
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	-	10,718	40,000	40,000
		Operating Transfers In	8,551,564	6,846,292	5,432,035	5,432,035
		Long Term Debt Proceeds	755,431	951,918	-	-
Total Other Financing Sources			9,306,995	7,808,929	5,472,035	5,472,035
TOTAL GENERAL FUND FINANCING SOURCES			252,921,332	221,047,615	221,367,888	221,367,888

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL GENERAL FUND FINANCING SOURCES			252,921,332	221,047,615	221,367,888	221,367,888
SPECIAL REVENUE FUNDS						
ENVIRONMENTAL RESOURCES						
FINES, FORFEITURES, PENALTIES						
		Forfeitures and Penalties	66,651	56,541	25,500	25,500
Total Fines, Forfeitures, Penalties			66,651	56,541	25,500	25,500
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	39,805	25,046	19,000	19,000
Total Revenue From Use of Money and Property			39,805	25,046	19,000	19,000
INTERGOVERNMENTAL REVENUES						
State						
		Other State Health	233,995	207,869	161,020	161,020
		State-Other	748,282	659,227	817,324	817,324
Total State			982,277	867,096	978,344	978,344
Federal						
		Federal-Other	987	20,925	20,000	20,000
Total Federal			987	20,925	20,000	20,000
Total Intergovernmental Revenues			983,264	888,021	998,344	998,344
CHARGES FOR SERVICES						
		Planning/Engineering Services	484	247	-	-
		Health Fees and Deductions	4,265,345	4,085,743	3,883,292	3,883,292
		Sanitation Services	1,538,871	1,542,437	1,537,000	1,537,000
		Other	385,014	283,351	383,277	383,277
		Governmental Interfund Revenue	2,219,174	2,013,723	2,031,824	2,031,824
		Interfund Revenue	212,136	209,941	-	-
Total Charges for Services			8,621,024	8,135,442	7,835,393	7,835,393
MISCELLANEOUS REVENUES						
		Miscellaneous	(952)	45,177	1,000	1,000
Total Miscellaneous Revenues			(952)	45,177	1,000	1,000
OTHER FINANCING SOURCES						
		Operating Transfers In	1,384,095	1,261,079	1,272,410	1,272,410

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			1,384,095	1,261,079	1,272,410	1,272,410
TOTAL ENVIRONMENTAL RESOURCES			11,093,887	10,411,306	10,151,647	10,151,647
CHILD SUPPORT SERVICES						
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	67,081	41,333	50,000	50,000
Total Revenue From Use of Money and Property			67,081	41,333	50,000	50,000
INTERGOVERNMENTAL REVENUES						
		State				
		State-Public Assistance Administration	5,259,237	6,714,262	5,290,030	5,290,030
Total State			5,259,237	6,714,262	5,290,030	5,290,030
		Federal				
		Federal-Public Assistance Administration	10,352,079	8,855,806	10,358,970	10,358,970
Total Federal			10,352,079	8,855,806	10,358,970	10,358,970
Total Intergovernmental Revenues			15,611,316	15,570,068	15,649,000	15,649,000
CHARGES FOR SERVICES						
		Legal Services	10,666	-	-	-
Total Charges for Services			10,666	-	-	-
MISCELLANEOUS REVENUES						
		Miscellaneous	3,540	-	-	-
Total Miscellaneous Revenues			3,540	-	-	-
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	-	392	-	-
Total Other Financing Sources			-	392	-	-
TOTAL CHILD SUPPORT SERVICES			15,692,603	15,611,793	15,699,000	15,699,000
PW ROAD & BRIDGE						
TAXES						
		Sales and Use Taxes	1,311,321	338,277	-	-
Total Taxes			1,311,321	338,277	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
LICENSES, PERMITS AND FRANCHISES						
		Road Privileges and Permits	267,201	39,152	55,000	55,000
		Franchises	19,254	-	19,250	19,250
Total Licenses, Permits and Franchises			286,455	39,152	74,250	74,250
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	407,910	213,203	100,000	100,000
		Rents and Concessions	4,050	2,700	2,700	2,700
Total Revenue From Use of Money and Property			411,960	215,903	102,700	102,700
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	12,144,828	12,482,827	14,800,000	14,800,000
		Other State-in-lieu Taxes	16,107	-	-	-
		State-Construction	100,000	100,000	-	-
		State-Public Safety Funds (program)	4,129,874	-	-	-
		State-Other	(28,701)	-	-	-
Total State			16,362,108	12,582,827	14,800,000	14,800,000
Federal						
		Federal-Construction	-	4,119,917	19,319,279	19,319,279
		Federal-Other	4,172,912	503,956	-	-
Total Federal			4,172,912	4,623,873	19,319,279	19,319,279
Other Governmental Agencies						
		Other Governmental Agencies	245,744	290,459	200,000	200,000
Total Other Governmental Agencies			245,744	290,459	200,000	200,000
Total Intergovernmental Revenues			20,780,764	17,497,159	34,319,279	34,319,279
CHARGES FOR SERVICES						
		Planning/Engineering Services	37,378	214,558	199,500	199,500
		Road and Street Services	879	100	-	-
		Other	36,360	89,033	75,000	75,000
		Governmental Interfund Revenue	2,881	22,096	-	-
		Interfund Revenue	22,230	12,861	17,500	17,500
Total Charges for Services			99,728	338,648	292,000	292,000
MISCELLANEOUS REVENUES						
		Miscellaneous	14,631	460	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	14,631	460	-	
		OTHER FINANCING SOURCES				
		Operating Transfers In	10,080,392	361,762	10,270,763	10,270,763
		Total Other Financing Sources	10,080,392	361,762	10,270,763	10,270,763
		TOTAL PW ROAD & BRIDGE	32,985,251	18,791,361	45,058,992	45,058,992
		PW PUBLIC WORKS				
		LICENSES, PERMITS AND FRANCHISES				
		Construction Permits	1,375,189	1,260,981	1,144,200	1,144,200
		Total Licenses, Permits and Franchises	1,375,189	1,260,981	1,144,200	1,144,200
		INTERGOVERNMENTAL REVENUES				
		Other Governmental Agencies				
		Other Governmental Agencies	7,899	48,347	-	
		Total Other Governmental Agencies	7,899	48,347	-	
		Total Intergovernmental Revenues	7,899	48,347	-	
		CHARGES FOR SERVICES				
		Planning/Engineering Services	151,646	64,359	199,466	199,466
		Recording Fees	134,224	120,131	107,600	107,600
		Health Fees and Deductions	25,660	-	-	-
		Other	181,931	161,593	72,000	72,000
		Governmental Interfund Revenue	4,393,785	4,862,361	5,021,483	5,021,483
		Interfund Revenue	652,913	377,518	368,804	368,804
		Total Charges for Services	5,540,159	5,585,962	5,769,353	5,769,353
		MISCELLANEOUS REVENUES				
		Other Sales	19	41	-	
		Miscellaneous	2,081	24,829	1,800	1,800
		Total Miscellaneous Revenues	2,100	24,870	1,800	1,800
		OTHER FINANCING SOURCES				
		Sale of Fixed Assets	-	2,299	-	
		Operating Transfers In	592,694	492,099	333,846	333,846
		Total Other Financing Sources	592,694	494,398	333,846	333,846

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL PW PUBLIC WORKS			7,518,041	7,414,558	7,249,199	7,249,199
DET EMPLOYMENT & TRAINING						
INTERGOVERNMENTAL REVENUES						
Federal						
		Federal-Other	10,664,639	15,079,398	16,851,882	16,851,882
Total Federal			10,664,639	15,079,398	16,851,882	16,851,882
Total Intergovernmental Revenues			10,664,639	15,079,398	16,851,882	16,851,882
CHARGES FOR SERVICES						
		Estate Fees	-	(2,169)	-	-
		Other	13,222	9,137	-	-
		Governmental Interfund Revenue	2,088,360	5,942,424	4,002,141	4,002,141
Total Charges for Services			2,101,582	5,949,392	4,002,141	4,002,141
TOTAL DET EMPLOYMENT & TRAINING			12,766,221	21,028,790	20,854,023	20,854,023
HSA HEALTH SERVICE AGENCY						
LICENSES, PERMITS AND FRANCHISES						
		Other Licenses and Permits	11,119	8,717	9,000	9,000
Total Licenses, Permits and Franchises			11,119	8,717	9,000	9,000
FINES, FORFEITURES, PENALTIES						
		Other Court Fines	1,006,415	991,745	882,935	882,935
Total Fines, Forfeitures, Penalties			1,006,415	991,745	882,935	882,935
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	76,307	59,059	17,600	17,600
		Rents and Concessions	8,507	10,200	8,987	8,987
Total Revenue From Use of Money and Property			84,814	69,259	26,587	26,587
INTERGOVERNMENTAL REVENUES						
State						
		State-Public Assistance Program	2,905,362	1,434,586	1,608,672	1,608,672
		State-Tuberculosis Control	41,672	59,794	54,491	54,491
		Other State Health	5,602,174	4,244,832	5,817,158	5,817,158
		State-Other	1,838,007	1,344,849	1,830,480	1,830,480
Total State			10,387,215	7,084,061	9,310,801	9,310,801

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Other	5,845,787	8,121,046	8,337,659	8,337,659
Total Federal			5,845,787	8,121,046	8,337,659	8,337,659
Total Intergovernmental Revenues			16,233,002	15,205,107	17,648,460	17,648,460
CHARGES FOR SERVICES						
		Law Enforcement Services	-	10	-	-
		Recording Fees	187,137	194,080	192,000	192,000
		Health Fees and Deductions	2,237,746	2,294,611	2,060,548	2,060,548
		Mental Health Services	17,150	16,092	16,000	16,000
		California Children's Services	3,540	1,941	1,943	1,943
		Institutional Care and Service	242,503	337,811	349,500	349,500
		Other	5,720,392	5,593,361	5,912,621	5,912,621
		Governmental Interfund Revenue	4,085,268	4,077,464	3,367,422	3,367,422
		Interfund Revenue	14,770	-	394,827	394,827
Total Charges for Services			12,508,506	12,515,370	12,294,861	12,294,861
MISCELLANEOUS REVENUES						
		Miscellaneous	396,737	417,660	197,398	197,398
Total Miscellaneous Revenues			396,737	417,660	197,398	197,398
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	-	783	-	-
		Operating Transfers In	15,239,945	16,733,243	12,534,178	12,534,178
Total Other Financing Sources			15,239,945	16,734,026	12,534,178	12,534,178
TOTAL HSA HEALTH SERVICE AGENCY			45,480,538	45,941,884	43,593,419	43,593,419
BHRS-BEHAVIORAL HEALTH						
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	44,672	72,873	81,365	81,365
		Other Court Fines	14,246	11,529	11,214	11,214
Total Fines, Forfeitures, Penalties			58,918	84,402	92,579	92,579
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	724,163	562,502	557,760	557,760
		Rents and Concessions	29,768	31,691	28,456	28,456
Total Revenue From Use of Money and Property			753,931	594,193	586,216	586,216
INTERGOVERNMENTAL REVENUES						
		State				

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State-Mental Health	23,306,866	21,642,085	28,236,327	28,236,327
		State-Other	9,795,309	9,438,753	8,979,486	8,979,486
Total State			33,102,175	31,080,838	37,215,813	37,215,813
Federal						
		Federal-Other	3,600,753	3,218,617	3,271,984	3,271,984
Total Federal			3,600,753	3,218,617	3,271,984	3,271,984
Total Intergovernmental Revenues			36,702,928	34,299,455	40,487,797	40,487,797
CHARGES FOR SERVICES						
		Court Fees and Costs	63,744	70,356	67,776	67,776
		Estate Fees	79,852	269,146	185,000	185,000
		Mental Health Services	11,853,817	17,161,106	16,346,147	16,346,147
		California Children's Services	33	-	-	-
		Institutional Care and Service	4,587	5,613	9,981	9,981
		Governmental Interfund Revenue	4,124,550	3,655,550	3,506,617	3,506,617
		Interfund Revenue	178,901	179,557	135,996	135,996
Total Charges for Services			16,305,484	21,341,328	20,251,517	20,251,517
MISCELLANEOUS REVENUES						
		Miscellaneous	617,046	356,020	701,833	701,833
Total Miscellaneous Revenues			617,046	356,020	701,833	701,833
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	-	2,471	-	-
		Operating Transfers In	10,342,077	7,599,486	6,960,065	6,960,065
		Long Term Debt Proceeds	18,323	135,812	-	-
Total Other Financing Sources			10,360,400	7,737,769	6,960,065	6,960,065
TOTAL BHRS-BEHAVIORAL HEALTH			64,798,707	64,413,167	69,080,007	69,080,007
COMMUNITY SERVICES AGENCY						
LICENSES, PERMITS AND FRANCHISES						
		Other Licenses and Permits	77,241	73,571	78,653	78,653
Total Licenses, Permits and Franchises			77,241	73,571	78,653	78,653
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	2,339	1,498	-	-
Total Revenue From Use of Money and Property			2,339	1,498	-	-
INTERGOVERNMENTAL REVENUES						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
State						
		State-Public Assistance Administration	69,617,172	67,027,713	67,415,756	67,415,756
		State-Public Assistance Program	51,355,691	49,711,887	46,342,950	46,342,950
		State-Other	187,139	187,390	165,980	165,980
Total State			121,160,002	116,926,990	113,924,686	113,924,686
Federal						
		Federal-Public Assistance Administration	77,340,750	82,387,120	79,952,495	79,952,495
		Federal-Public Assistance Program	43,246,460	44,346,630	54,953,224	54,953,224
		Federal-Other	464,245	397,822	565,481	565,481
Total Federal			121,051,455	127,131,572	135,471,200	135,471,200
Total Intergovernmental Revenues			242,211,457	244,058,562	249,395,886	249,395,886
CHARGES FOR SERVICES						
		Adoption Fees	9,630	22,576	40,000	40,000
		Recording Fees	169,792	166,676	-	-
		Other	435,883	446,254	368,225	368,225
		Governmental Interfund Revenue	1,482,011	816,594	438,387	438,387
Total Charges for Services			2,097,316	1,452,100	846,612	846,612
MISCELLANEOUS REVENUES						
		Miscellaneous	1,394,481	664,500	1,169,717	1,169,717
Total Miscellaneous Revenues			1,394,481	664,500	1,169,717	1,169,717
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	-	1,603	-	-
		Operating Transfers In	11,279,865	9,694,101	9,878,114	9,878,114
		Long Term Debt Proceeds	232,164	136,963	-	-
Total Other Financing Sources			11,512,029	9,832,667	9,878,114	9,878,114
TOTAL COMMUNITY SERVICES AGENCY			257,294,863	256,082,898	261,368,982	261,368,982
LIBRARY						
TAXES						
		Sales and Use Taxes	7,469,996	6,556,388	6,200,000	6,200,000
Total Taxes			7,469,996	6,556,388	6,200,000	6,200,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Other	356,070	348,896	142,582	142,582
Total State			356,070	348,896	142,582	142,582

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			356,070	348,896	142,582	142,582
CHARGES FOR SERVICES						
		Institutional Care and Service	-	30	-	-
		Library Services	348,183	341,329	311,000	311,000
		Other	14,842	13,701	-	-
Total Charges for Services			363,025	355,060	311,000	311,000
MISCELLANEOUS REVENUES						
		Other Sales	13,621	14,227	15,000	15,000
		Miscellaneous	33,581	25,525	16,500	16,500
Total Miscellaneous Revenues			47,202	39,752	31,500	31,500
OTHER FINANCING SOURCES						
		Operating Transfers In	1,227,131	1,096,051	702,585	702,585
Total Other Financing Sources			1,227,131	1,096,051	702,585	702,585
TOTAL LIBRARY			9,463,424	8,396,147	7,387,667	7,387,667
ALL OTHER SPECIAL REVENUE						
TAXES						
		Property Taxes - Current Secured	1,115,640	933,089	923,757	923,757
		Property Taxes - Current Unsecured	47,101	48,608	61,436	61,436
		Property Taxes - Prior Unsecured	822	2,197	-	-
		Supplemental Property Taxes - Prior Unsecured	7,774	1,876	-	-
		Other Taxes	533	579	-	-
Total Taxes			1,171,870	986,349	985,193	985,193
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	95,514	79,228	-	-
Total Licenses, Permits and Franchises			95,514	79,228	-	-
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	67,828	75,258	59,537	59,537
		Other Court Fines	443	510	-	-
		Forfeitures and Penalties	409,356	707,987	-	-
Total Fines, Forfeitures, Penalties			477,627	783,755	59,537	59,537
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	730,378	386,689	264,178	264,178

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue From Use of Money and Property			730,378	386,689	264,178	264,178
INTERGOVERNMENTAL REVENUES						
State						
		State-Motor Vehicle In-lieu Tax	2,012	1,859	-	-
		State-Public Assistance Administration	-	-	771,300	771,300
		Other State Health	71,341	6,403	20,000	20,000
		State-Homeowners' Property Tax	15,968	15,753	16,000	16,000
		State- Citizen's Option For Public Safety	1,456,952	1,211,108	1,303,973	1,303,973
		State-Other	12,660,172	14,218,098	10,447,842	10,447,842
Total State			14,206,445	15,453,221	12,559,115	12,559,115
Federal						
		Federal-Other	3,756,961	13,754,903	8,773,525	8,773,525
Total Federal			3,756,961	13,754,903	8,773,525	8,773,525
Total Intergovernmental Revenues			17,963,406	29,208,124	21,332,640	21,332,640
CHARGES FOR SERVICES						
		Special Assessments	17,011	15,036	10,000	10,000
		Planning/Engineering Services	146,105	122,358	103,200	103,200
		Civil Process Services	259,344	259,962	220,000	220,000
		Humane Services	110,832	88,372	-	-
		Recording Fees	1,110,941	1,051,783	1,030,500	1,030,500
		Educational Services	168,061	249,318	218,085	218,085
		Parks and Recreation Services	-	71,724	-	-
		Other	222,799	159,474	166,834	166,834
		Governmental Interfund Revenue	48,482	21,266	613,781	613,781
		Interfund Revenue	8,525	5,069	4,640	4,640
Total Charges for Services			2,092,100	2,044,362	2,367,040	2,367,040
MISCELLANEOUS REVENUES						
		Miscellaneous	154,128	248,117	860,376	860,376
Total Miscellaneous Revenues			154,128	248,117	860,376	860,376
OTHER FINANCING SOURCES						
		Operating Transfers In	1,139,902	1,149,436	939,591	939,591
Total Other Financing Sources			1,139,902	1,149,436	939,591	939,591
TOTAL ALL OTHER SPECIAL REVENUE			23,824,925	34,886,060	26,808,555	26,808,555
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			480,918,460	482,977,964	507,251,491	507,251,491
CAPITAL PROJECT FUNDS						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECTS						
FINES, FORFEITURES, PENALTIES						
		Other Court Fines	1,767,958	1,715,587	1,575,000	1,575,000
Total Fines, Forfeitures, Penalties			1,767,958	1,715,587	1,575,000	1,575,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	278,527	117,826	125,000	125,000
Total Revenue From Use of Money and Property			278,527	117,826	125,000	125,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Other	1,017,530	17,421	-	-
Total State			1,017,530	17,421	-	-
Other Governmental Agencies						
		Other Governmental Agencies	-	768,788	-	-
Total Other Governmental Agencies			-	768,788	-	-
Total Intergovernmental Revenues			1,017,530	786,209	-	-
MISCELLANEOUS REVENUES						
		Miscellaneous	184,122	125,572	-	-
Total Miscellaneous Revenues			184,122	125,572	-	-
OTHER FINANCING SOURCES						
		Operating Transfers In	4,875,890	2,025,718	-	-
Total Other Financing Sources			4,875,890	2,025,718	-	-
TOTAL CAPITAL PROJECTS			8,124,027	4,770,912	1,700,000	1,700,000
REDEVELOPMENT AGENCY						
TAXES						
		Property Taxes - Current Secured	5,391,871	1,489,379	4,050,000	4,050,000
		Property Taxes - Current Unsecured	248,078	221,196	-	-
		Property Taxes - Prior Unsecured	3,704	11,064	-	-
		Supplemental Property Taxes - Prior Unsecured	(22,020)	5,132	-	-
		Other Taxes	2,613	3,911	-	-
Total Taxes			5,624,246	1,730,682	4,050,000	4,050,000
REVENUE FROM USE OF MONEY AND PROPERTY						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest	975,819	369,060	400,000	400,000
Total Revenue From Use of Money and Property			975,819	369,060	400,000	400,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Homeowners' Property Tax	82,544	71,226	45,000	45,000
Total State			82,544	71,226	45,000	45,000
Federal						
		Federal-Other	49,750	-	-	-
Total Federal			49,750	-	-	-
Other Governmental Agencies						
		Other Governmental Agencies	791,579	-	-	-
Total Other Governmental Agencies			791,579	-	-	-
Total Intergovernmental Revenues			923,873	71,226	45,000	45,000
CHARGES FOR SERVICES						
		Other	15,254	23,828	23,000	23,000
		Interfund Revenue	3,846	-	10,000	10,000
Total Charges for Services			19,100	23,828	33,000	33,000
MISCELLANEOUS REVENUES						
		Miscellaneous	16,829	386,623	50,000	50,000
Total Miscellaneous Revenues			16,829	386,623	50,000	50,000
OTHER FINANCING SOURCES						
		Operating Transfers In	2,127,675	1,668,812	1,680,000	1,680,000
Total Other Financing Sources			2,127,675	1,668,812	1,680,000	1,680,000
TOTAL REDEVELOPMENT AGENCY			9,687,542	4,250,231	6,258,000	6,258,000
PUBLIC FACILITY FEES						
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	2,718,409	1,515,829	-	-
Total Revenue From Use of Money and Property			2,718,409	1,515,829	-	-

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Planning/Engineering Services	4,355,245	2,772,869	-	
		Total Charges for Services	4,355,245	2,772,869	-	
OTHER FINANCING SOURCES						
		Operating Transfers In	3,227,382	719,670	-	
		Total Other Financing Sources	3,227,382	719,670	-	
TOTAL PUBLIC FACILITY FEES			10,301,036	5,008,368	-	
TOTAL CAPITAL PROJECT FUNDS			28,112,605	14,029,511	7,958,000	7,958,000
DEBT SERVICE FUNDS						
CAPITAL IMPROVEMENTS FINANCE AUTHORITY						
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	449,156	243,185	-	
		Total Revenue From Use of Money and Property	449,156	243,185	-	
OTHER FINANCING SOURCES						
		Operating Transfers In	10,927,841	10,771,723	-	
		Total Other Financing Sources	10,927,841	10,771,723	-	
TOTAL CAPITAL IMPROVEMENTS FINANCE AUTHORITY			11,376,997	11,014,908	-	
PENSION OBLIGATION FUND						
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	(84,074)	(33,122)	-	
		Total Revenue From Use of Money and Property	(84,074)	(33,122)	-	
INTERGOVERNMENTAL REVENUES						
		Other Governmental Agencies				
		Other Governmental Agencies	591,161	585,410	-	
		Total Other Governmental Agencies	591,161	585,410	-	
		Total Intergovernmental Revenues	591,161	585,410	-	
MISCELLANEOUS REVENUES						
		Miscellaneous	214,489	257,473	-	
		Total Miscellaneous Revenues	214,489	257,473	-	

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		Operating Transfers In	9,696,281	11,024,724	-	
Total Other Financing Sources			9,696,281	11,024,724	-	
TOTAL PENSION OBLIGATION FUND			10,417,857	11,834,485	-	
STANISLAUS COUNTY TOBACCO FUNDING CORP						
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	253,529	252,191	-	
Total Revenue From Use of Money and Property			253,529	252,191	-	
MISCELLANEOUS REVENUES						
		Miscellaneous	5,461,151	4,691,385	-	
Total Miscellaneous Revenues			5,461,151	4,691,385	-	
TOTAL STANISLAUS COUNTY TOBACCO FUNDING CORP			5,714,680	4,943,576	-	
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			27,509,534	27,792,969	-	
TOTAL ALL FUNDS			\$ 789,461,931	\$ 745,848,059	\$ 736,577,379	\$ 736,577,379
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules		Stanislaus County			Schedule 7
County Budget Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11			
Description	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 92,152,050	\$ 89,016,346	\$ 79,765,587	\$ 79,765,587	
Public Protection	200,528,488	197,384,349	180,647,588	180,647,588	
Public Ways & Facilities	49,947,388	28,020,807	54,800,589	54,800,589	
Health & Sanitation	119,799,674	123,278,687	129,495,816	129,495,816	
Public Assistance	272,806,348	281,672,153	286,171,557	286,171,557	
Education	12,751,502	11,587,968	8,929,754	8,929,754	
Recreation	7,927,050	5,833,731	4,822,665	4,822,665	
Debt Service	38,630,228	37,717,298	10,387,450	10,387,450	
Total Financing Uses by Function	794,542,728	774,511,339	755,021,006	755,021,006	
Appropriations for Contingencies					
General Fund	-	-	6,158,796	6,158,796	
Total Appropriations for Contingencies	-	-	6,158,796	6,158,796	
Subtotal Financing Uses	794,542,728	774,511,339	761,179,802	761,179,802	
Total Financing Uses	794,542,728	774,511,339	761,179,802	761,179,802	
Summarization by Fund					
General Fund	254,314,066	236,299,164	237,011,466	237,011,466	
Special Revenue Funds	475,139,751	484,484,906	517,969,743	517,969,743	
Capital Project Funds	36,637,139	26,031,979	6,198,593	6,198,593	
Debt Service Funds	28,451,772	27,695,290	-	-	
Total Financing Uses	\$ 794,542,728	\$ 774,511,339	\$ 761,179,802	\$ 761,179,802	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules County Budget Act January 2010	Stanislaus County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11	Schedule 8
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

General				
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Legislative and Administrative	\$ 8,100,946	\$ 7,119,588	\$ 7,196,048	\$ 7,196,048
Finance	13,448,690	13,128,421	13,612,170	13,612,170
Counsel	2,197,091	2,194,725	2,350,292	2,350,292
Elections	2,617,986	2,672,862	2,079,136	2,079,136
Property Management	4,097,860	3,931,497	4,060,279	4,060,279
Plant Acquisition	15,979,180	17,495,662	6,268,156	6,268,156
Promotion	318,225	364,094	273,344	273,344
Other General	45,392,072	42,109,497	50,084,958	50,084,958
Total General	92,152,050	89,016,346	85,924,383	85,924,383

Public Protection				
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Judicial	51,795,360	48,344,422	47,394,111	47,394,111
Police Protection	53,308,470	48,304,882	45,883,798	45,883,798
Detention and Correction	58,440,310	55,482,242	52,435,237	52,435,237
Fire Protection	1,720,307	1,575,441	1,629,844	1,629,844
Protection Inspection	6,394,329	5,772,088	5,992,756	5,992,756
Other Protection	28,869,712	37,905,274	27,311,842	27,311,842
Total Public Protection	200,528,488	197,384,349	180,647,588	180,647,588

Public Ways & Facilities				
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Public Ways	49,471,527	27,704,601	54,318,316	54,318,316
Transportation Terminal	475,861	316,206	482,273	482,273
Total Public Ways & Facilities	49,947,388	28,020,807	54,800,589	54,800,589

Health and Sanitation				
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Health	119,799,674	123,278,687	129,495,816	129,495,816
Total Health and Sanitation	119,799,674	123,278,687	129,495,816	129,495,816

Public Assistance				
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Administration	163,688,321	163,253,216	160,336,928	160,336,928
Aid Payments	92,385,144	92,412,852	99,919,437	99,919,437

State Controller Schedules		Stanislaus County			Schedule 8
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11			
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Relief	1,245,331	1,133,611	1,120,224	1,120,224	
Veterans' Services	398,301	402,767	352,907	352,907	
Other Assistance	15,089,251	24,469,707	24,442,061	24,442,061	
Total Public Assistance	272,806,348	281,672,153	286,171,557	286,171,557	
Education					
Library Services	9,994,604	8,987,872	8,387,667	8,387,667	
Agricultural Education	434,349	399,334	442,087	442,087	
Other Education	2,322,549	2,200,762	100,000	100,000	
Total Education	12,751,502	11,587,968	8,929,754	8,929,754	
Recreation and Cultural Services					
Recreation Facilities	7,927,050	5,833,731	4,822,665	4,822,665	
Total Recreation and Cultural Services	7,927,050	5,833,731	4,822,665	4,822,665	
Debt Service					
Retirement of Long-Term Debt	38,630,228	37,717,298	10,387,450	10,387,450	
Total Debt Service	38,630,228	37,717,298	10,387,450	10,387,450	
Grand Total Financing Uses by Function					
	\$ 794,542,728	\$ 774,511,339	\$ 761,179,802	\$ 761,179,802	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10
				Fund Title Service Activity	GSA Central Services Central Services
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 1,315,733	\$ 1,144,205	\$ 1,003,311	\$ 1,003,311	
Total Operating Revenues	1,315,733	1,144,205	1,003,311	1,003,311	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	744,139	609,249	582,213	582,213	
SERVICES & SUPPLIES	309,798	292,750	238,902	238,902	
OTHER CHARGES less Interest Exp	202,604	169,624	167,566	167,566	
INTRAFUND TRANSFERS	92,277	8,437	13,630	13,630	
Total Operating Expenses	1,348,818	1,080,060	1,002,311	1,002,311	
Operating Income (Loss)	(33,085)	64,145	1,000	1,000	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	68	515	-	-	
Interest/Investment (Expense) and/or (Loss)	(713)	(1,042)	(1,000)	(1,000)	
Total Non-Operating Revenues (Expenses)	(645)	(527)	(1,000)	(1,000)	
Income Before Capital Contributions and Transfers	(33,730)	63,618	-	-	
Transfers-In/(Out)	(15,861)	(15,774)	-	-	
Change in Net Assets	(49,591)	47,844	-	-	
Net Assets - Beginning Balance	162,585	112,993	-	-	
Net Assets - Ending Balance	\$ 112,994	\$ 160,837	\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11			Fund Title Service Activity Communications Communications	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
CHARGES FOR SERVICES	\$ 1,017,682	\$ 1,034,789	\$ 848,118	\$ 848,118		
Total Operating Revenues	1,017,682	1,034,789	848,118	848,118		
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	250,834	322,788	352,187	352,187		
SERVICES & SUPPLIES	407,010	556,828	478,479	478,479		
OTHER CHARGES less Interest Exp	152,911	140,306	125,032	125,032		
Total Operating Expenses	810,755	1,019,922	955,698	955,698		
Operating Income (Loss)	206,927	14,867	(107,580)	(107,580)		
Non-Operating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	-	690	-	-		
Total Non-Operating Revenues (Expenses)	-	690	-	-		
Income Before Capital Contributions and Transfers	206,927	15,557	(107,580)	(107,580)		
Transfers-In/(Out)	(5,783)	(7,220)	-	-		
Change in Net Assets	201,144	8,337	(107,580)	(107,580)		
Net Assets - Beginning Balance	599,840	800,984	-	-		
Net Assets - Ending Balance	\$ 800,984	\$ 809,321	(107,580)	\$ (107,580)		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	GSA Fleet Services Fleet Services
Operating Detail	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 2,336,587	\$ 2,232,368	\$ 2,309,665	\$	2,309,665
Total Operating Revenues	2,336,587	2,232,368	2,309,665		2,309,665
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	866,383	822,711	829,267		829,267
SERVICES & SUPPLIES	1,465,694	1,251,105	1,360,457		1,360,457
OTHER CHARGES less Interest Exp	720,591	688,798	134,941		134,941
Total Operating Expenses	3,052,668	2,762,614	2,324,665		2,324,665
Operating Income (Loss)	(716,081)	(530,246)	(15,000)		(15,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	51,149	44,380	15,000		15,000
Gain or Loss on Sale of Capital Assets	9,605	4,358	-		-
Total Non-Operating Revenues (Expenses)	60,754	48,738	15,000		15,000
Income Before Capital Contributions and Transfers	(655,327)	(481,508)	-		-
Transfers-In/(Out)	36,702	(20,284)	-		-
Change in Net Assets	(618,625)	(501,792)	-		-
Net Assets - Beginning Balance	2,779,567	2,160,941	-		-
Net Assets - Ending Balance	\$ 2,160,942	\$ 1,659,149	\$ -	\$	-
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules		Stanislaus County			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11			
		Fund Title Service Activity		MIS General MIS General	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 4,269,870	\$ 3,842,776	\$ 3,723,953	\$ 3,723,953	
Total Operating Revenues	4,269,870	3,842,776	3,723,953	3,723,953	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	2,606,326	2,458,927	2,764,201	2,764,201	
SERVICES & SUPPLIES	941,629	1,066,293	944,439	944,439	
OTHER CHARGES less Interest Exp	254,786	251,564	319,818	319,818	
FIXED ASSETS	30,814	4,601	24,500	24,500	
Total Operating Expenses	3,833,555	3,781,385	4,052,958	4,052,958	
Operating Income (Loss)	436,315	61,391	(329,005)	(329,005)	
Non-Operating Revenues (Expenses)					
Income Before Capital Contributions and Transfers	436,315	61,391	(329,005)	(329,005)	
Transfers-In/(Out)	(59,565)	(236,651)	-	-	
Change in Net Assets	376,750	(175,260)	(329,005)	(329,005)	
Net Assets - Beginning Balance	2,014,213	2,390,964	-	-	
Net Assets - Ending Balance	\$ 2,390,963	\$ 2,215,704	(329,005)	\$ (329,005)	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11			
		Fund Title Service Activity		HRMS Upgrade HRMS Upgrade	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
CHARGES FOR SERVICES	\$ 370,200	\$ 370,210		\$ -	-
Total Operating Revenues	370,200	370,210		-	-
Operating Expenses					
SERVICES & SUPPLIES	550	-		-	-
OTHER CHARGES less Interest Exp	(14,305)	-		-	-
FIXED ASSETS	2,317	-		-	-
Total Operating Expenses	(11,438)	-		-	-
Operating Income (Loss)	381,638	370,210		-	-
Income Before Capital Contributions and Transfers	381,638	370,210		-	-
Change in Net Assets	381,638	370,210		-	-
Net Assets - Beginning Balance	(662,114)	(280,476)		-	-
Net Assets - Ending Balance	\$ (280,476)	\$ 89,734		\$ -	-
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

State Controller Schedules		Stanislaus County			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11			
		Fund Title Service Activity		General Liability General Liability	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 1,967,388	\$ 3,414,267	\$ 3,046,120	\$ 3,046,120	
Total Operating Revenues	1,967,388	3,414,267	3,046,120	3,046,120	
Operating Expenses					
SERVICES & SUPPLIES	3,932,977	5,096,287	5,700,630	5,700,630	
OTHER CHARGES less Interest Exp	238,913	269,677	220,690	220,690	
Total Operating Expenses	4,171,890	5,365,964	5,921,320	5,921,320	
Operating Income (Loss)	(2,204,502)	(1,951,697)	(2,875,200)	(2,875,200)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	778,428	2,181,918	3,075,200	3,075,200	
Total Non-Operating Revenues (Expenses)	778,428	2,181,918	3,075,200	3,075,200	
Income Before Capital Contributions and Transfers	(1,426,074)	230,221	200,000	200,000	
Transfers-In/(Out)	(198,358)	(271,585)	(200,000)	(200,000)	
Change in Net Assets	(1,624,432)	(41,364)	-	-	
Net Assets - Beginning Balance	2,329,141	704,708	-	-	
Net Assets - Ending Balance	\$ 704,709	\$ 663,344	-	-	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
			Fund Title Service Activity	Professional Liability Professional Liability	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 1,401,220	\$ 1,319,840	\$ 1,096,840	\$ 1,096,840	
Total Operating Revenues	1,401,220	1,319,840	1,096,840	1,096,840	
Operating Expenses					
SERVICES & SUPPLIES	641,834	611,888	1,120,000	1,120,000	
OTHER CHARGES less Interest Exp	1,341	565	280	280	
Total Operating Expenses	643,175	612,453	1,120,280	1,120,280	
Operating Income (Loss)	758,045	707,387	(23,440)	(23,440)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	43,052	30,332	25,000	25,000	
Total Non-Operating Revenues (Expenses)	43,052	30,332	25,000	25,000	
Income Before Capital Contributions and Transfers	801,097	737,719	1,560	1,560	
Transfers-In/(Out)	(1,000,000)	-	(1,096,840)	(1,096,840)	
Change in Net Assets	(198,903)	737,719	(1,095,280)	(1,095,280)	
Net Assets - Beginning Balance	1,416,276	1,217,373	-	-	
Net Assets - Ending Balance	\$ 1,217,373	\$ 1,955,092	\$ (1,095,280)	\$ (1,095,280)	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	Unemployment Insurance Unemployment Insurance
Operating Detail	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ -	\$ 398,700	\$ 1,403,675	\$	1,403,675
Total Operating Revenues	-	398,700	1,403,675		1,403,675
Operating Expenses					
SERVICES & SUPPLIES	241,144	1,175,176	1,428,595		1,428,595
OTHER CHARGES less Interest Exp	61	23	80		80
Total Operating Expenses	241,205	1,175,199	1,428,675		1,428,675
Operating Income (Loss)	(241,205)	(776,499)	(25,000)		(25,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	48,522	19,399	25,000		25,000
Total Non-Operating Revenues (Expenses)	48,522	19,399	25,000		25,000
Income Before Capital Contributions and Transfers	(192,683)	(757,100)	-		-
Change in Net Assets	(192,683)	(757,100)	-		-
Net Assets - Beginning Balance	1,482,741	1,290,059	-		-
Net Assets - Ending Balance	\$ 1,290,058	\$ 532,959	\$ -	\$	-
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules
 County Budget Act
 January 2010

Stanislaus County
 Operation of Internal Service Fund
 Fiscal Year 2010-11

Schedule 10

Fund Title
 Service Activity

Workers' Compensation Ins
 Workers' Compensation Ins

Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
CHARGES FOR SERVICES	\$ 5,793,577	\$ 782,262	\$ 1,000,000	\$ 1,000,000
Total Operating Revenues	5,793,577	782,262	1,000,000	1,000,000
Operating Expenses				
SERVICES & SUPPLIES	3,656,043	4,647,234	5,147,360	5,147,360
OTHER CHARGES less Interest Exp	308,246	280,985	289,740	289,740
FIXED ASSETS	-	3,885	5,000	5,000
Total Operating Expenses	3,964,289	4,932,104	5,442,100	5,442,100
Operating Income (Loss)	1,829,288	(4,149,842)	(4,442,100)	(4,442,100)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	1,029,177	591,325	604,500	604,500
Total Non-Operating Revenues (Expenses)	1,029,177	591,325	604,500	604,500
Income Before Capital Contributions and Transfers	2,858,465	(3,558,517)	(3,837,600)	(3,837,600)
Transfers-In/(Out)	-	(782,090)	(127,000)	(127,000)
Change in Net Assets	2,858,465	(4,340,607)	(3,964,600)	(3,964,600)
Net Assets - Beginning Balance	6,106,131	8,964,596	-	-
Net Assets - Ending Balance	\$ 8,964,596	\$ 4,623,989	\$ (3,964,600)	\$ (3,964,600)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	Purchased Insurance Purchased Insurance
Operating Detail	2008-09 Actual	2009-10 Actual Estimated		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
CHARGES FOR SERVICES	\$ 45,956,501	\$ 45,385,899		\$ 47,597,140	\$ 47,597,140
Total Operating Revenues	45,956,501	45,385,899		47,597,140	47,597,140
Operating Expenses					
SERVICES & SUPPLIES	45,773,354	45,273,684		47,536,300	47,536,300
OTHER CHARGES less Interest Exp	183,424	211,327		169,340	169,340
Total Operating Expenses	45,956,778	45,485,011		47,705,640	47,705,640
Operating Income (Loss)	(277)	(99,112)		(108,500)	(108,500)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	134,007	70,586		28,500	28,500
Total Non-Operating Revenues (Expenses)	134,007	70,586		28,500	28,500
Income Before Capital Contributions and Transfers	133,730	(28,526)		(80,000)	(80,000)
Change in Net Assets	133,730	(28,526)		(80,000)	(80,000)
Net Assets - Beginning Balance	(49,943)	83,787		-	-
Net Assets - Ending Balance	\$ 83,787	\$ 55,261		(80,000)	(80,000)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules		Stanislaus County			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11			
		Fund Title Service Activity		Dental Insurance Dental Insurance	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 4,324,401	\$ 4,258,412	\$ 4,234,570	\$ 4,234,570	
Total Operating Revenues	4,324,401	4,258,412	4,234,570	4,234,570	
Operating Expenses					
SERVICES & SUPPLIES	4,745,753	4,656,273	4,524,000	4,524,000	
OTHER CHARGES less Interest Exp	508	(5,865)	490	490	
Total Operating Expenses	4,746,261	4,650,408	4,524,490	4,524,490	
Operating Income (Loss)	(421,860)	(391,996)	(289,920)	(289,920)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	55,234	28,005	33,500	33,500	
Total Non-Operating Revenues (Expenses)	55,234	28,005	33,500	33,500	
Income Before Capital Contributions and Transfers	(366,626)	(363,991)	(256,420)	(256,420)	
Change in Net Assets	(366,626)	(363,991)	(256,420)	(256,420)	
Net Assets - Beginning Balance	1,167,153	800,528	-	-	
Net Assets - Ending Balance	\$ 800,527	\$ 436,537	(256,420)	\$ (256,420)	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11			
		Fund Title Service Activity		Vision Insurance Vision Insurance	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 1,007,740	\$ 996,001	\$ 994,200	\$ 994,200	
Total Operating Revenues	1,007,740	996,001	994,200	994,200	
Operating Expenses					
SERVICES & SUPPLIES	920,032	917,848	1,004,020	1,004,020	
OTHER CHARGES less Interest Exp	(5,765)	971	180	180	
Total Operating Expenses	914,267	918,819	1,004,200	1,004,200	
Operating Income (Loss)	93,473	77,182	(10,000)	(10,000)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	42,475	13,096	10,000	10,000	
Total Non-Operating Revenues (Expenses)	42,475	13,096	10,000	10,000	
Income Before Capital Contributions and Transfers	135,948	90,278	-	-	
Change in Net Assets	135,948	90,278	-	-	
Net Assets - Beginning Balance	447,119	583,067	-	-	
Net Assets - Ending Balance	\$ 583,067	\$ 673,345	-	-	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
				Fund Title Service Activity	PW Morgan Shop Garage PW Morgan Shop Garage
Operating Detail	2008-09 Actual	2009-10 Actual Estimated		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
INTERGOVERNMENTAL REVENUES - FED	\$ 1,611,125	\$ -	\$	2,906,230	\$ 2,906,230
OTHER GOVERNMENTAL AGENCIES	10,346	20,938		8,500	8,500
CHARGES FOR SERVICES	3,158,035	2,846,728		2,914,240	2,914,240
Total Operating Revenues	4,779,506	2,867,666		5,828,970	5,828,970
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	683,307	674,611		784,553	784,553
SERVICES & SUPPLIES	1,434,740	1,130,044		1,371,700	1,371,700
OTHER CHARGES less Interest Exp	857,905	949,020		980,215	980,215
FIXED ASSETS	34,743	(175,020)		2,996,000	2,996,000
Total Operating Expenses	3,010,695	2,578,655		6,132,468	6,132,468
Operating Income (Loss)	1,768,811	289,011		(303,498)	(303,498)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	1,665	1,146		1,200	1,200
Gain or Loss on Sale of Capital Assets	(15,261)	88,460		25,000	25,000
Total Non-Operating Revenues (Expenses)	(13,596)	89,606		26,200	26,200
Income Before Capital Contributions and Transfers	1,755,215	378,617		(277,298)	(277,298)
Transfers-In/(Out)	(15,058)	(14,889)		-	-
Change in Net Assets	1,740,157	363,728		(277,298)	(277,298)
Net Assets - Beginning Balance	4,262,291	6,002,450		-	-
Net Assets - Ending Balance	\$ 6,002,448	\$ 6,366,178	\$	(277,298)	\$ (277,298)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
			Fund Title Service Activity	CEO I-CJIS Project CEO I-CJIS Project	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
CHARGES FOR SERVICES	\$ 578,538	\$ 526,206	\$ 440,530	\$ 440,530	
Total Operating Revenues	578,538	526,206	440,530	440,530	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	84,230	70,090	112,500	112,500	
SERVICES & SUPPLIES	396,512	296,135	349,000	349,000	
OTHER CHARGES less Interest Exp	15,993	49,056	32,100	32,100	
FIXED ASSETS	(17,077)	34,054	20,000	20,000	
Total Operating Expenses	479,658	449,335	513,600	513,600	
Operating Income (Loss)	98,880	76,871	(73,070)	(73,070)	
Income Before Capital Contributions and Transfers	98,880	76,871	(73,070)	(73,070)	
Transfers-In/(Out)	(2,349)	(2,375)	-	-	
Change in Net Assets	96,531	74,496	(73,070)	(73,070)	
Net Assets - Beginning Balance	316,471	413,002	-	-	
Net Assets - Ending Balance	\$ 413,002	\$ 487,498	\$ (73,070)	\$ (73,070)	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title Service Activity	
					PW Transit PW Transit	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ 2,781,611	\$ 2,962,730	\$ 3,047,416	\$ 3,047,416		
INTERGOVERNMENTAL REVENUES - STATE	6,844	170,210	-	-		
INTERGOVERNMENTAL REVENUES - FED	1,367,539	430,274	300,812	300,812		
CHARGES FOR SERVICES	361,282	345,202	416,542	416,542		
Total Operating Revenues	4,517,276	3,908,416	3,764,770	3,764,770		
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	325,643	345,017	388,126	388,126		
SERVICES & SUPPLIES	2,849,642	2,824,350	3,608,137	3,608,137		
OTHER CHARGES less Interest Exp	492,130	576,567	773,259	773,259		
FIXED ASSETS	(78,711)	38,417	598,806	598,806		
Total Operating Expenses	3,588,704	3,784,351	5,368,328	5,368,328		
Operating Income (Loss)	928,572	124,065	(1,603,558)	(1,603,558)		
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	65,192	31,260	-	-		
Total Non-Operating Revenues (Expenses)	65,192	31,260	-	-		
Income Before Capital Contributions and Transfers	993,764	155,325	(1,603,558)	(1,603,558)		
Transfers-In/(Out)	(7,760)	(9,788)	-	-		
Change in Net Assets	986,004	145,537	(1,603,558)	(1,603,558)		
Net Assets - Beginning Balance	4,951,460	5,937,464	-	-		
Net Assets - Ending Balance	\$ 5,937,464	\$ 6,083,001	\$ (1,603,558)	\$ (1,603,558)		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules		Stanislaus County			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title Service Activity	
					Fink Raod Landfill Fink Raod Landfill	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenues						
CHARGES FOR SERVICES	\$ 4,893,391	\$ 4,186,137		\$ 3,782,500	\$ 3,782,500	
Total Operating Revenues	4,893,391	4,186,137		3,782,500	3,782,500	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	1,295,572	1,239,089		1,458,162	1,458,162	
SERVICES & SUPPLIES	1,930,215	5,311,295		3,869,084	3,869,084	
OTHER CHARGES less Interest Exp	1,656,925	995,147		1,608,654	1,608,654	
FIXED ASSETS	(116,218)	165,000		675,000	675,000	
Total Operating Expenses	4,766,494	7,710,531		7,610,900	7,610,900	
Operating Income (Loss)	126,897	(3,524,394)		(3,828,400)	(3,828,400)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	492,910	235,615		1,019,000	1,019,000	
Gain or Loss on Sale of Capital Assets	-	1,185		-	-	
Total Non-Operating Revenues (Expenses)	492,910	236,800		1,019,000	1,019,000	
Income Before Capital Contributions and Transfers	619,807	(3,287,594)		(2,809,400)	(2,809,400)	
Transfers-In/(Out)	(701,090)	(479,604)		(675,000)	(675,000)	
Change in Net Assets	(81,283)	(3,767,198)		(3,484,400)	(3,484,400)	
Net Assets - Beginning Balance	22,621,921	22,540,638		-	-	
Net Assets - Ending Balance	\$ 22,540,638	\$ 18,773,440		\$ (3,484,400)	\$ (3,484,400)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title Service Activity	
					Geer Raod Landfill Geer Raod Landfill	
Operating Detail	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Expenses						
SERVICES & SUPPLIES	\$ -	\$ 519,683	\$ 987,600	\$ 987,600	\$ 987,600	
OTHER CHARGES less Interest Exp	-	70,962	5,677	5,677	5,677	
FIXED ASSETS	-	-	1,601,000	1,601,000	1,601,000	
Total Operating Expenses	-	590,645	2,594,277	2,594,277	2,594,277	
Operating Income (Loss)	-	(590,645)	(2,594,277)	(2,594,277)	(2,594,277)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	20,292	13,734	-	-	-	
Gain or Loss on Sale of Capital Assets	(7,653)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	12,639	13,734	-	-	-	
Income Before Capital Contributions and Transfers	12,639	(576,911)	(2,594,277)	(2,594,277)	(2,594,277)	
Transfers-In/(Out)	839,551	855,220	2,594,277	2,594,277	2,594,277	
Change in Net Assets	852,190	278,309	-	-	-	
Net Assets - Beginning Balance	(5,790,048)	(4,937,858)	-	-	-	
Net Assets - Ending Balance	\$ (4,937,858)	\$ (4,659,549)	\$ -	\$ -	\$ -	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules
 County Budget Act
 January 2010

Stanislaus County
 Operation of Enterprise Fund
 Fiscal Year 2010-11

Schedule 11

Fund Title	Stanislaus behavioral Health Center
Service Activity	Stanislaus behavioral Health Center

Operating Detail	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Expenses				
SERVICES & SUPPLIES	\$ (2,472)	\$ -	\$ -	-
Total Operating Expenses	(2,472)	-	-	-
Operating Income (Loss)	2,472	-	-	-
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	(44,687)	-	-	-
Total Non-Operating Revenues (Expenses)	(44,687)	-	-	-
Income Before Capital Contributions and Transfers	(42,215)	-	-	-
Transfers-In/(Out)	(2,283,673)	-	-	-
Change in Net Assets	(2,325,888)	-	-	-
Net Assets - Beginning Balance	2,325,888	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ -
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules		Stanislaus County			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title Service Activity	
					Health Clinics and Ancillary Services Health Clinics and Ancillary Services	
Operating Detail	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
INTERGOVERNMENTAL REVENUES - STATE	\$ 261,417	\$ 241,809	\$ 150,000	\$ 150,000		
INTERGOVERNMENTAL REVENUES - FED	696,090	169,723	220,446	220,446		
CHARGES FOR SERVICES	36,477,414	42,461,693	37,805,809	37,805,809		
Total Operating Revenues	37,434,921	42,873,225	38,176,255	38,176,255		
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	18,131,293	19,743,029	18,359,737	18,359,737		
SERVICES & SUPPLIES	16,999,290	17,451,380	15,931,198	15,931,198		
OTHER CHARGES less Interest Exp	8,159,472	8,614,633	10,303,820	10,303,820		
FIXED ASSETS	-	-	206,360	206,360		
Total Operating Expenses	43,290,055	45,809,042	44,801,115	44,801,115		
Operating Income (Loss)	(5,855,134)	(2,935,817)	(6,624,860)	(6,624,860)		
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	2,536,202	1,302,653	548,130	548,130		
Interest/Investment (Expense) and/or (Loss)	(51,246)	(95,354)	(71,065)	(71,065)		
Gain or Loss on Sale of Capital Assets	(115,590)	(897)	-	-		
Total Non-Operating Revenues (Expenses)	2,369,366	1,206,402	477,065	477,065		
Income Before Capital Contributions and Transfers	(3,485,768)	(1,729,415)	(6,147,795)	(6,147,795)		
Transfers-In/(Out)	7,590,262	5,312,711	6,145,107	6,145,107		
Change in Net Assets	4,104,494	3,583,296	(2,688)	(2,688)		
Net Assets - Beginning Balance	(19,417,408)	(15,312,914)	-	-		
Net Assets - Ending Balance	\$ (15,312,914)	\$ (11,729,618)	\$ (2,688)	\$ (2,688)		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	Inmate Welfare Commissary Inmate Welfare Commissary
Operating Detail	2008-09 Actual	2009-10 Actual Estimated		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
CHARGES FOR SERVICES	\$ 1,948	\$ 1,046		\$ 1,000	\$ 1,000
Total Operating Revenues	1,948	1,046		1,000	1,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	757,223	726,468		658,422	658,422
SERVICES & SUPPLIES	1,023,349	990,531		931,193	931,193
OTHER CHARGES less Interest Exp	82,721	102,143		91,889	91,889
Total Operating Expenses	1,863,293	1,819,142		1,681,504	1,681,504
Operating Income (Loss)	(1,861,345)	(1,818,096)		(1,680,504)	(1,680,504)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	1,596,187	1,389,724		1,178,000	1,178,000
Interest/Investment (Expense) and/or (Loss)	(1,339)	(1,007)		-	-
Gain or Loss on Sale of Capital Assets	(1,770)	-		-	-
Total Non-Operating Revenues (Expenses)	1,593,078	1,388,717		1,178,000	1,178,000
Income Before Capital Contributions and Transfers	(268,267)	(429,379)		(502,504)	(502,504)
Transfers-In/(Out)	(20,840)	(22,455)		-	-
Change in Net Assets	(289,107)	(451,834)		(502,504)	(502,504)
Net Assets - Beginning Balance	1,435,197	1,146,090		-	-
Net Assets - Ending Balance	\$ 1,146,090	\$ 694,256		(502,504) \$	(502,504)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

Stanislaus County



Striving to be the Best

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Special Districts



SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS

Special Districts are a form of government created by a local community to meet a specific need. Most only provide a single service. Special Districts are distinguished by four common characteristics:

- Are a form of government;
- Governed by a board;
- Provide services and facilities; and
- Have defined boundaries.

Only those residents who benefit from services provided by a Special District pay for them. Certain types of Special Districts require that the City Council or County Supervisors serve as their governing boards. Nevertheless, Special Districts remain separate local governments.

Other Agencies are a form of government where both a City Council and County Supervisors serve on a governing board to provide a particular. They contain some of the same characteristics of Special Districts.

The District Budget Forms (Schedule 15) included in this budget document are for Districts and Other Agencies governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type—County Service Area, Lighting, Lighting and Landscape, Storm Drain and Other Agency.

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 CSA is established, the Board of Supervisors specifies the type or types of services proposed to be provided within the area. CSAs in Stanislaus County typically provide drainage control and landscaping. These Districts provide for:

- a. The control of storm water, including waters which arise outside the District and which flow or drain into or through the District.
- b. The protection from damage by storm of private and public property within the District; and
- c. The maintenance of landscaping associated with drainage basins and/or park facilities within the District.

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 water.

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.

Other Agency

The Other Agency includes the Waste-to-Energy budget. The Waste-To-Energy (WTE) project provides for the transformation of refuse, generated by the County and its nine cities, at the Stanislaus Resource Recovery Facility. The Solid Waste-to-Energy Committee is overseen by a four-member panel comprised of two representatives from both the Board of Supervisors and Modesto City Council.

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.

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 18 County Service Areas (CSA). The total budgeted amount for all the CSAs in Fiscal Year 2010-2011 is \$787,866.

Storm Drain Districts

There are a total of 7 Storm Drain Districts. The total budgeted amount for all Storm Drain Districts in Fiscal Year 2010-2011 is \$548,219. 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/or Lighting Districts

The largest number of Districts, 36, is the Landscape and/or Lighting Districts. The total budgeted amount for all Landscape and/or Lighting Districts for Fiscal Year 2010-2011 is \$484,116.

Other Agency

The Waste-to-Energy budget for Fiscal Year 2010-2011 \$11,217,256. At this level of funding, the Department of Environmental Resources, as directed by the Solid Waste-to-Energy Executive Committee, can fund all aspects of facility operation and maintenance including maintaining an adequate service level.

Budgets—Expenditures and Revenues

◆ County Service Areas

- ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the District.
- ◆ The Public Works Departments determines estimated revenue based on projected direct assessments and property tax receipts.

◆ Landscape and/or Lighting Districts

- ◆ The Public Works Department determines estimated expenditures based on prior year actual expenses and projected maintenance.
- ◆ The Public Works Department determines estimated revenue based on projected direct assessments and property tax receipts.

◆ **Storm Drain Districts**

- ◆ The Public Works Department determines estimated revenues 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 Public Works Department for review and processing.

◆ **Other Agency**

- ◆ The Solid Waste-to-Energy Committee is a four-member panel comprised of two representatives from both the Board of Supervisors and Modesto City Council. Service fee payments for the facility operation and maintenance, after offsetting the energy revenues, will continue to be met as in the prior year. City/County administrative and consultants' costs will be met also. The estimated expenditures are balanced through the use of department revenue through fees for service and in retained earnings.

State Controller Schedules		County of Stanislaus					Schedule 12	
County Budget Act January 2010		Special Districts and Other Agencies Summary Fiscal Year 2010-11					Actual	
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
Lighting & Lighting Maintenance Districts								
Airport Neighborhood Lighting	\$ -	\$ -	\$ 18,885	\$ 18,885	\$ 16,779	\$ 2,106	\$ 18,885	
Almond Wood Estates Lighting	-	-	8,193	8,193	8,070	123	8,193	
Beard Industrial Lighting	-	-	11,147	11,147	8,488	2,659	11,147	
Country Club Lighting Zone A	-	20	2,512	2,532	2,532	-	2,532	
Country Club Lighting Zone B	-	543	1,090	1,633	1,633	-	1,633	
Crowslanding Lighting	-	1,170	2,067	3,237	3,237	-	3,237	
Denair Lighting	-	-	45,006	45,006	38,424	6,582	45,006	
Deo Gloria Estates Lighting	-	562	3,118	3,680	3,680	-	3,680	
Empire Lighting	-	-	30,668	30,668	25,415	5,253	30,668	
Fairview Tract Lighting	-	701	6,751	7,452	7,452	-	7,452	
Gibbs Ranch Lighting	-	30	2,277	2,307	2,307	-	2,307	
Gilbert Road Lighting	-	-	331	331	330	1	331	
Golden State Lighting	-	220	1,082	1,302	1,302	-	1,302	
Hillcrest Estates Lighting	-	-	18,896	18,896	13,342	5,554	18,896	
Mancini Park Homes Lighting	-	-	8,803	8,803	6,615	2,188	8,803	
Marshall Avenue Lighting	-	285	1,378	1,663	1,663	-	1,663	
Monterey Park Lighting	-	1,073	1,243	2,316	2,316	-	2,316	
North McHenry Lighting	-	-	6,971	6,971	6,971	-	6,971	
North McHenry #2 Lighting	-	-	1,123	1,123	894	229	1,123	
North Oaks Lighting	-	1,070	2,463	3,533	3,533	-	3,533	
Olympic Tract Lighting	-	-	14,246	14,246	14,069	177	14,246	
Peach Blossom Estates Lighting	-	-	910	910	810	100	910	
Richland Tract Lighting	-	-	5,331	5,331	5,226	105	5,331	
Salida Lighting	-	-	136,191	136,191	112,309	23,882	136,191	
Schwartz-Baize Lighting	-	-	290	290	138	152	290	
Sunset Oaks Lighting	-	954	10,535	11,489	11,489	-	11,489	
Sylvan Village #2 Lighting	-	-	13,549	13,549	2,907	10,642	13,549	
Tempo Park Lighting	-	-	8,613	8,613	6,843	1,770	8,613	
Total Lighting & Lighting Maintenance Districts	-	6,628	363,669	370,297	308,774	61,523	370,297	
Storm Drainage & Maintenance Districts								
Storm Drain #1	-	16,866	1,260	18,126	18,126	-	18,126	
Storm Drain #2	-	5,065	160	5,225	5,225	-	5,225	
Storm Drain #3	-	1,648	50	1,698	1,698	-	1,698	
Storm Drain #6	-	106,810	6,024	112,834	112,834	-	112,834	
Storm Drain #8	-	317,545	64,433	381,978	381,978	-	381,978	
Storm Drain #9	-	3,803	116	3,919	3,919	-	3,919	
Storm Drain #10	-	23,129	1,310	24,439	24,439	-	24,439	
Total Storm Drainage & Maintenance Districts	-	474,866	73,353	548,219	548,219	-	548,219	

State Controller Schedules		County of Stanislaus						Schedule 12
County Budget Act January 2010		Special Districts and Other Agencies Summary Fiscal Year 2010-11						Actual
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
County Service Area Districts								
County Service Area No. 4	-	6,381	4,300	10,681	10,681	-	10,681	
County Service Area No. 5	-	3,985	6,499	10,484	10,484	-	10,484	
County Service Area No. 7	-	2,967	2,000	4,967	4,967	-	4,967	
County Service Area No. 8	-	6,356	750	7,106	7,106	-	7,106	
County Service Area No. 9	-	9,534	1,499	11,033	11,033	-	11,033	
County Service Area No. 10	-	-	410,271	410,271	398,448	11,823	410,271	
County Service Area No. 11	-	300	-	300	300	-	300	
County Service Area No. 12	-	2,931	1,000	3,931	3,931	-	3,931	
County Service Area No. 16	-	-	19,244	19,244	17,087	2,157	19,244	
County Service Area No. 18	-	3,100	10,031	13,131	13,131	-	13,131	
County Service Area No. 19	-	499	52,129	52,628	52,628	-	52,628	
County Service Area No. 20	-	800	6,383	7,183	7,183	-	7,183	
County Service Area No. 21	-	11,250	22,481	33,731	33,731	-	33,731	
County Service Area No. 22	-	2,100	9,269	11,369	11,369	-	11,369	
County Service Area No. 23	-	5,123	4,529	9,652	9,652	-	9,652	
County Service Area No. 24	-	-	9,924	9,924	9,924	-	9,924	
County Service Area No. 25	-	2,200	9,006	11,206	11,206	-	11,206	
County Service Area No. 26	-	-	175,005	175,005	175,005	-	175,005	
Total County Service Area Districts	-	57,526	744,320	801,846	787,866	13,980	801,846	
Lighting & Landscape Districts								
Bret Hart Landscape & Lighting	-	-	51,000	51,000	48,500	2,500	51,000	
Bystrom Landscape & Lighting	-	-	29,256	29,256	25,800	3,456	29,256	
Howard/McCracken Landscape & Lighting	-	-	22,042	22,042	20,842	1,200	22,042	
Laurel Landscape & Lighting	-	-	12,291	12,291	11,750	541	12,291	
Paradise South Landscape & Lighting	-	-	19,100	19,100	17,600	1,500	19,100	
Riverdale Landscape & Lighting	-	-	11,871	11,871	11,000	871	11,871	
Riverview Landscape & Lighting	-	-	13,600	13,600	12,200	1,400	13,600	
Shackelford Landscape & Lighting	-	-	25,677	25,677	22,700	2,977	25,677	
Total Lighting & Landscape Districts	-	-	184,837	184,837	170,392	14,445	184,837	
Other Agencies								
ER Waste to Energy	3,840,245	-	7,377,011	11,217,256	11,217,256	-	11,217,256	
Total Other Agencies	3,840,245	-	7,377,011	11,217,256	11,217,256	-	11,217,256	
Total Special Districts and Other Agencies	\$ 3,840,245	\$ 539,020	\$ 8,743,190	\$ 13,122,455	\$ 13,032,507	\$ 89,948	\$ 13,122,455	
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

State Controller Schedules		County of Stanislaus			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11			Actual	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Lighting & Lighting Maintenance Districts						
Airport Neighborhood Lighting	\$ 7,202	\$ -	\$ 7,202	\$ -	-	
Almond Wood Estates Lighting	3,674	-	3,674	-	-	
Beard Industrial Lighting	1,169	-	1,169	-	-	
Country Club Lighting Zone A	1,404	-	1,404	-	-	
Country Club Lighting Zone B	884	-	884	-	-	
Crowslanding Lighting	2,952	-	2,952	-	-	
Denair Lighting	14,404	-	14,404	-	-	
Deo Gloria Estates Lighting	2,592	-	2,592	-	-	
Empire Lighting	8,800	-	8,800	-	-	
Fairview Tract Lighting	4,432	-	4,432	-	-	
Gibbs Ranch Lighting	1,233	-	1,233	-	-	
Gilbert Road Lighting	569	-	569	-	-	
Golden State Lighting	798	-	798	-	-	
Mancini Park Homes Lighting	1,133	-	1,133	-	-	
Marshall Avenue Lighting	1,126	-	1,126	-	-	
Monterey Park Lighting	2,687	-	2,687	-	-	
North McHenry #2 Lighting	228	-	228	-	-	
North Oaks Lighting	2,882	-	2,882	-	-	
Olympic Tract Lighting	7,448	-	7,448	-	-	
Peach Blossom Estates Lighting	472	-	472	-	-	
Richland Tract Lighting	2,725	-	2,725	-	-	
Salida Lighting	29,677	-	29,677	-	-	
Sunset Oaks Lighting	7,101	-	7,101	-	-	
Tempo Park Lighting	1,385	-	1,385	-	-	
Total Lighting & Lighting Maintenance Districts	106,977	-	106,977	-	-	
Storm Drainage & Maintenance Districts						
Storm Drain #1	18,488	-	18,488	-	-	
Storm Drain #2	5,334	-	5,334	-	-	
Storm Drain #3	1,733	-	1,733	-	-	
Storm Drain #6	115,119	-	115,119	-	-	
Storm Drain #8	380,971	-	380,971	-	-	
Storm Drain #9	4,001	-	4,001	-	-	
Storm Drain #10	24,934	-	24,934	-	-	
Total Storm Drainage & Maintenance Districts	550,580	-	550,580	-	-	

State Controller Schedules		County of Stanislaus			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11			Actual	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
County Service Area Districts						
County Service Area No. 1	16	-	16	-	-	
County Service Area No. 4	90,797	-	67,797	23,000	-	
County Service Area No. 5	139,603	-	93,603	46,000	-	
County Service Area No. 7	59,985	-	34,985	25,000	-	
County Service Area No. 8	23,890	-	23,890	-	-	
County Service Area No. 9	64,254	-	64,254	-	-	
County Service Area No. 10	202,183	2,200	115,983	84,000	-	
County Service Area No. 11	8,659	-	8,659	-	-	
County Service Area No. 12	28,654	-	28,654	-	-	
County Service Area No. 16	36,894	-	26,108	10,786	-	
County Service Area No. 18	8,125	-	8,125	-	-	
County Service Area No. 19	121,330	1,637	66,450	53,243	-	
County Service Area No. 20	4,713	-	4,713	-	-	
County Service Area No. 21	43,278	-	43,278	-	-	
County Service Area No. 22	15,713	-	15,713	-	-	
County Service Area No. 23	81,794	-	81,794	-	-	
County Service Area No. 25	4,491	-	4,491	-	-	
County Service Area No. 26	422,234	-	259,102	163,132	-	
Total County Service Area Districts	1,356,613	3,837	947,615	405,161	-	
Lighting & Landscape Districts						
Bret Hart Landscape & Lighting	21,541	-	21,541	-	-	
Bystrom Landscape & Lighting	9,262	-	9,262	-	-	
Howard/McCracken Landscape & Lighting	6,021	-	6,021	-	-	
Laurel Landscape & Lighting	7,285	-	7,285	-	-	
Paradise South Landscape & Lighting	7,686	-	7,686	-	-	
Riverdale Landscape & Lighting	4,072	-	4,072	-	-	
Riverview Landscape & Lighting	9,854	-	9,854	-	-	
Shackelford Landscape & Lighting	4,743	-	4,743	-	-	
Total Lighting & Landscape Districts	70,464	-	70,464	-	-	
Other Agencies						
ER Waste to Energy	3,840,245	-	-	-	3,840,245	
Total Other Agencies	3,840,245	-	-	-	3,840,245	
Total Special Districts and Other Agencies	\$ 5,924,879	\$ 3,837	\$ 1,675,636	\$ 405,161	\$ 3,840,245	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

State Controller Schedules		County of Stanislaus				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Actual	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Lighting & Lighting Maintenance Districts							
Airport Neighborhood Lighting	\$ 7,202	\$ -	\$ -	\$ -	2,106	\$ 9,308	
Almond Wood Estates Lighting	3,674	-	-	-	123	3,797	
Beard Industrial Lighting	1,169	-	-	-	2,659	3,828	
Country Club Lighting Zone A	1,404	-	20	-	-	1,384	
Country Club Lighting Zone B	884	-	543	-	-	341	
Crowslanding Lighting	2,952	-	1,170	-	-	1,782	
Denair Lighting	14,404	-	-	-	6,582	20,986	
Deo Gloria Estates Lighting	2,592	-	562	-	-	2,030	
Empire Lighting	8,800	-	-	-	5,253	14,053	
Fairview Tract Lighting	4,432	-	701	-	-	3,731	
Gibbs Ranch Lighting	1,233	-	30	-	-	1,203	
Gilbert Road Lighting	569	-	-	-	1	570	
Golden State Lighting	798	-	220	-	-	578	
Hillcrest Estates Lighting	-	-	-	-	5,554	5,554	
Mancini Park Homes Lighting	1,133	-	-	-	2,188	3,321	
Marshall Avenue Lighting	1,126	-	285	-	-	841	
Monterey Park Lighting	2,687	-	1,073	-	-	1,614	
North McHenry #2 Lighting	228	-	-	-	229	457	
North Oaks Lighting	2,882	-	1,070	-	-	1,812	
Olympic Tract Lighting	7,448	-	-	-	177	7,625	
Peach Blossom Estates Lighting	472	-	-	-	100	572	
Richland Tract Lighting	2,725	-	-	-	105	2,830	
Salida Lighting	29,677	-	-	-	23,882	53,559	
Schwartz-Baize Lighting	-	-	-	-	152	152	
Sunset Oaks Lighting	7,101	-	954	-	-	6,147	
Sylvan Village #2 Lighting	-	-	-	-	10,642	10,642	
Tempo Park Lighting	1,385	-	-	-	1,770	3,155	
Total Lighting & Lighting Maintenance Districts	106,977	-	6,628	-	61,523	161,872	
Storm Drainage & Maintenance Districts							
Storm Drain #1	18,488	-	16,866	-	-	1,622	
Storm Drain #2	5,334	-	5,065	-	-	269	
Storm Drain #3	1,733	-	1,648	-	-	85	
Storm Drain #6	115,119	-	106,810	-	-	8,309	
Storm Drain #8	380,971	-	317,545	-	-	63,426	
Storm Drain #9	4,001	-	3,803	-	-	198	
Storm Drain #10	24,934	-	23,129	-	-	1,805	
Total Storm Drainage & Maintenance Districts	550,580	-	474,866	-	-	75,714	

State Controller Schedules		County of Stanislaus				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Actual	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area Districts							
County Service Area No. 1	16	-	-	-	-	16	
County Service Area No. 4	90,797	-	6,381	-	-	84,416	
County Service Area No. 5	139,603	-	3,985	-	-	135,618	
County Service Area No. 7	59,985	-	2,967	-	-	57,018	
County Service Area No. 8	23,890	-	6,356	-	-	17,534	
County Service Area No. 9	64,254	-	9,534	-	-	54,720	
County Service Area No. 10	199,983	-	-	-	11,823	211,806	
County Service Area No. 11	8,659	-	300	-	-	8,359	
County Service Area No. 12	28,654	-	2,931	-	-	25,723	
County Service Area No. 16	36,894	-	-	-	2,157	39,051	
County Service Area No. 18	8,125	-	3,100	-	-	5,025	
County Service Area No. 19	119,693	-	499	-	-	119,194	
County Service Area No. 20	4,713	-	800	-	-	3,913	
County Service Area No. 21	43,278	-	11,250	-	-	32,028	
County Service Area No. 22	15,713	-	2,100	-	-	13,613	
County Service Area No. 23	81,794	-	5,123	-	-	76,671	
County Service Area No. 25	4,491	-	2,200	-	-	2,291	
County Service Area No. 26	422,234	-	-	-	-	422,234	
Total County Service Area Districts	1,352,776	-	57,526	-	13,980	1,309,230	
Lighting & Landscape Districts							
Bret Hart Landscape & Lighting	21,541	-	-	-	2,500	24,041	
Bystrom Landscape & Lighting	9,262	-	-	-	3,456	12,718	
Howard/McCracken Landscape & Lighting	6,021	-	-	-	1,200	7,221	
Laurel Landscape & Lighting	7,285	-	-	-	541	7,826	
Paradise South Landscape & Lighting	7,686	-	-	-	1,500	9,186	
Riverdale Landscape & Lighting	4,072	-	-	-	871	4,943	
Riverview Landscape & Lighting	9,854	-	-	-	1,400	11,254	
Shackelford Landscape & Lighting	4,743	-	-	-	2,977	7,720	
Total Lighting & Landscape Districts	70,464	-	-	-	14,445	84,909	
Other Agencies							
Total Other Agencies	-	-	-	-	-	-	
Total Special Districts and Other Agencies	\$ 2,080,797	\$ -	\$ 539,020	\$ -	\$ 89,948	\$ 1,631,725	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

Airport Neighborhood Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 7,146	\$ 5,807	\$ 6,496	\$ 6,496
Revenue From Use of Money and Property	222	109	-	-
Intergovernmental - State	72	69	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,889	8,658	12,389	12,389
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	15,329	14,643	18,885	18,885
Salaries & Benefits	-	-	-	-
Services & Supplies	15,586	15,710	16,779	16,779
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	15,586	15,710	16,779	16,779
Total Expenditures/Appropriations	15,586	15,710	16,779	16,779
Net Cost	\$ 257	\$ 1,067	\$ (2,106)	\$ (2,106)

Almond Wood Ests Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	48	44	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,387	9,003	8,193	8,193
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,435	9,047	8,193	8,193
Salaries & Benefits	-	-	-	-
Services & Supplies	8,880	7,850	8,070	8,070
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,880	7,850	8,070	8,070
Total Expenditures/Appropriations	8,880	7,850	8,070	8,070
Net Cost \$	445 \$	(1,197) \$	(123) \$	(123)

Beard Industrial Lighting District

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	69	33	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	11,147	11,147
Miscellaneous Revenues	1,834	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,903	33	11,147	11,147
Salaries & Benefits	-	-	-	-
Services & Supplies	-	767	8,488	8,488
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	767	8,488	8,488
Total Expenditures/Appropriations	-	767	8,488	8,488
Net Cost \$	(1,903) \$	734 \$	(2,659) \$	(2,659)

Country Club Lighting Dist ZoneA

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,590	\$ 1,380	\$ 1,452	\$ 1,452
Revenue From Use of Money and Property	49	24	-	-
Intergovernmental - State	23	24	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	114	1,060	1,060
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,662	1,542	2,512	2,512
Salaries & Benefits	-	-	-	-
Services & Supplies	1,872	1,827	2,532	2,532
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,872	1,827	2,532	2,532
Total Expenditures/Appropriations	1,872	1,827	2,532	2,532
Net Cost \$	210 \$	285 \$	20 \$	20

Country Club Lighting Dist Zone B

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ 1,090	\$ 1,090
Revenue From Use of Money and Property	21	19	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	923	1,119	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	944	1,138	1,090	1,090
Salaries & Benefits	-	-	-	-
Services & Supplies	687	1,067	1,633	1,633
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	687	1,067	1,633	1,633
Total Expenditures/Appropriations	687	1,067	1,633	1,633
Net Cost \$	(257) \$	(71) \$	543 \$	543

Crowslanding Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,600	\$ 1,523	\$ 1,453	\$ 1,453
Revenue From Use of Money and Property	112	57	-	-
Intergovernmental - State	15	16	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	89	20	614	614
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,816	1,616	2,067	2,067
Salaries & Benefits	-	-	-	-
Services & Supplies	1,928	2,191	3,237	3,237
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,928	2,191	3,237	3,237
Total Expenditures/Appropriations	1,928	2,191	3,237	3,237
Net Cost	\$ 112	\$ 575	\$ 1,170	\$ 1,170

Denair Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 4,843	\$ 4,174	\$ 4,415	\$ 4,415
Revenue From Use of Money and Property	208	132	-	-
Intergovernmental - State	64	61	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	27,758	40,913	40,591	40,591
Miscellaneous Revenues	1,560	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	34,433	45,280	45,006	45,006
Salaries & Benefits	-	-	-	-
Services & Supplies	32,409	37,358	38,424	38,424
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	32,409	37,358	38,424	38,424
Total Expenditures/Appropriations	32,409	37,358	38,424	38,424
Net Cost	\$ (2,024)	\$ (7,922)	\$ (6,582)	\$ (6,582)

Deo Gloria Estates Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(66)	(16)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,285	8,779	3,118	3,118
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,219	8,763	3,118	3,118
Salaries & Benefits	-	-	-	-
Services & Supplies	7,411	2,840	3,680	3,680
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,411	2,840	3,680	3,680
Total Expenditures/Appropriations	7,411	2,840	3,680	3,680
Net Cost \$	5,192 \$	(5,923) \$	562 \$	562

Empire Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 11,687	\$ 9,779	\$ 10,637	\$ 10,637
Revenue From Use of Money and Property	276	152	-	-
Intergovernmental - State	132	122	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	10,027	12,512	20,031	20,031
Miscellaneous Revenues	780	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,902	22,565	30,668	30,668
Salaries & Benefits	-	-	-	-
Services & Supplies	22,992	23,566	25,415	25,415
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	22,992	23,566	25,415	25,415
Total Expenditures/Appropriations	22,992	23,566	25,415	25,415
Net Cost \$	\$ 90	\$ 1,001	\$ (5,253)	\$ (5,253)

Fairview Tract Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,886	\$ 3,844	\$ 3,533	\$ 3,533
Revenue From Use of Money and Property	80	52	-	-
Intergovernmental - State	40	42	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	3,703	4,963	3,218	3,218
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,709	8,901	6,751	6,751
Salaries & Benefits	-	-	-	-
Services & Supplies	7,368	7,304	7,452	7,452
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,368	7,304	7,452	7,452
Total Expenditures/Appropriations	7,368	7,304	7,452	7,452
Net Cost \$	(341) \$	(1,597) \$	701 \$	701

Gibbs Ranch Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	9	12	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,700	1,965	2,277	2,277
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,709	1,977	2,277	2,277
Salaries & Benefits	-	-	-	-
Services & Supplies	1,197	1,568	2,307	2,307
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,197	1,568	2,307	2,307
Total Expenditures/Appropriations	1,197	1,568	2,307	2,307
Net Cost \$	(1,512) \$	(409) \$	30 \$	30

Gilbert Road Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1	2	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	170	735	331	331
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	171	737	331	331
Salaries & Benefits	-	-	-	-
Services & Supplies	214	223	330	330
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	214	223	330	330
Total Expenditures/Appropriations	214	223	330	330
Net Cost \$	43 \$	(514) \$	(1) \$	(1)

Golden State Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(6)	4	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	830	1,887	1,082	1,082
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	824	1,891	1,082	1,082
Salaries & Benefits	-	-	-	-
Services & Supplies	1,148	925	1,302	1,302
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,148	925	1,302	1,302
Total Expenditures/Appropriations	1,148	925	1,302	1,302
Net Cost \$	324 \$	(966) \$	220 \$	220

Hillcrest Ests Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	169	39	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,568	6,253	18,896	18,896
Miscellaneous Revenues	780	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	9,517	6,292	18,896	18,896
Salaries & Benefits	-	-	-	-
Services & Supplies	8,402	11,936	13,342	13,342
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,402	11,936	13,342	13,342
Total Expenditures/Appropriations	8,402	11,936	13,342	13,342
Net Cost \$	(1,115) \$	5,644 \$	(5,554) \$	(5,554)

Mancini Park Homes Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 338	\$ 211	\$ 308	\$ 308
Revenue From Use of Money and Property	38	7	-	-
Intergovernmental - State	5	4	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	3,588	6,231	8,495	8,495
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	3,969	6,453	8,803	8,803
Salaries & Benefits	-	-	-	-
Services & Supplies	5,535	6,178	6,615	6,615
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	5,535	6,178	6,615	6,615
Total Expenditures/Appropriations	5,535	6,178	6,615	6,615
Net Cost \$	\$ 1,566	\$ (275)	\$ (2,188)	\$ (2,188)

Marshall Avenue Lighting District

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	-	13	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	1,378	1,378
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	1,378	-	-
Total Revenue	-	1,391	1,378	1,378
Salaries & Benefits	-	-	-	-
Services & Supplies	-	265	1,663	1,663
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	265	1,663	1,663
Total Expenditures/Appropriations	-	265	1,663	1,663
Net Cost \$	\$ -	(1,126) \$	285 \$	285

Monterey Park Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 851	\$ 812	\$ 773	\$ 773
Revenue From Use of Money and Property	49	35	-	-
Intergovernmental - State	9	9	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,711	2,255	470	470
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,620	3,111	1,243	1,243
Salaries & Benefits	-	-	-	-
Services & Supplies	2,076	2,177	2,316	2,316
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,076	2,177	2,316	2,316
Total Expenditures/Appropriations	2,076	2,177	2,316	2,316
Net Cost \$	(544) \$	(934) \$	1,073 \$	1,073

North McHenry Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(137)	(143)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,162	6,482	6,971	6,971
Miscellaneous Revenues	-	(2,138)	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,025	4,201	6,971	6,971
Salaries & Benefits	-	-	-	-
Services & Supplies	9,695	11,268	6,971	6,971
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	9,695	11,268	6,971	6,971
Total Expenditures/Appropriations	9,695	11,268	6,971	6,971
Net Cost \$	2,670 \$	7,067 \$	- \$	-

North McHenry #2 Lighting District

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	-	4	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	1,123	1,123
Miscellaneous Revenues	-	714	-	-
Other Financing Sources	-	-	-	-
Total Revenue	-	718	1,123	1,123
Salaries & Benefits	-	-	-	-
Services & Supplies	-	491	894	894
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	491	894	894
Total Expenditures/Appropriations	-	491	894	894
Net Cost \$	\$ -	\$ (227)	\$ (229)	\$ (229)

North Oaks Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(45)	1	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,150	7,280	2,463	2,463
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,105	7,281	2,463	2,463
Salaries & Benefits	-	-	-	-
Services & Supplies	6,102	2,458	3,533	3,533
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,102	2,458	3,533	3,533
Total Expenditures/Appropriations	6,102	2,458	3,533	3,533
Net Cost \$	3,997 \$	(4,823) \$	1,070 \$	1,070

Olympic Tract Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 4,327	\$ 3,989	\$ 3,934	\$ 3,934
Revenue From Use of Money and Property	190	115	-	-
Intergovernmental - State	45	45	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	10,187	11,333	10,312	10,312
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	14,749	15,482	14,246	14,246
Salaries & Benefits	-	-	-	-
Services & Supplies	13,217	14,550	14,069	14,069
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	13,217	14,550	14,069	14,069
Total Expenditures/Appropriations	13,217	14,550	14,069	14,069
Net Cost \$	(1,532) \$	(932) \$	(177) \$	(177) \$

Peach Blossom Ests Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(2)	(19)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	817	1,126	910	910
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	815	1,107	910	910
Salaries & Benefits	-	-	-	-
Services & Supplies	749	543	810	810
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	749	543	810	810
Total Expenditures/Appropriations	749	543	810	810
Net Cost \$	(66) \$	(564) \$	(100) \$	(100)

Richland Tract Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,521	\$ 2,378	\$ 2,291	\$ 2,291
Revenue From Use of Money and Property	44	25	-	-
Intergovernmental - State	26	27	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,615	4,757	3,040	3,040
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	4,206	7,187	5,331	5,331
Salaries & Benefits	-	-	-	-
Services & Supplies	4,342	5,788	5,226	5,226
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	4,342	5,788	5,226	5,226
Total Expenditures/Appropriations	4,342	5,788	5,226	5,226
Net Cost \$	136 \$	(1,399) \$	(105) \$	(105)

Salida Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 9,792	\$ 9,078	\$ 8,904	\$ 8,904
Revenue From Use of Money and Property	828	487	-	-
Intergovernmental - State	102	105	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	95,059	93,537	127,287	127,287
Miscellaneous Revenues	1,560	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	107,341	103,207	136,191	136,191
Salaries & Benefits	-	-	-	-
Services & Supplies	102,619	104,405	112,309	112,309
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	102,619	104,405	112,309	112,309
Total Expenditures/Appropriations	102,619	104,405	112,309	112,309
Net Cost	\$ (4,722)	\$ 1,198	\$ (23,882)	\$ (23,882)

Schwartz-Baize Lighting Dist

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1	(1)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	85	122	290	290
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	86	121	290	290
Salaries & Benefits	-	-	-	-
Services & Supplies	88	255	138	138
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	88	255	138	138
Total Expenditures/Appropriations	88	255	138	138
Net Cost \$	2 \$	134 \$	(152) \$	(152)

Sunset Oaks Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 5,904	\$ 5,196	\$ 5,390	\$ 5,390
Revenue From Use of Money and Property	113	94	-	-
Intergovernmental - State	85	88	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,160	6,819	5,145	5,145
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	13,262	12,197	10,535	10,535
Salaries & Benefits	-	-	-	-
Services & Supplies	12,113	10,025	11,489	11,489
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	12,113	10,025	11,489	11,489
Total Expenditures/Appropriations	12,113	10,025	11,489	11,489
Net Cost \$	(1,149) \$	(2,172) \$	954 \$	954

Sylvan Village #2 Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,137	\$ 1,703	\$ 1,951	\$ 1,951
Revenue From Use of Money and Property	(19)	(194)	-	-
Intergovernmental - State	31	29	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	5,018	11,598	11,598
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,149	6,556	13,549	13,549
Salaries & Benefits	-	-	-	-
Services & Supplies	6,263	13,285	2,907	2,907
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,263	13,285	2,907	2,907
Total Expenditures/Appropriations	6,263	13,285	2,907	2,907
Net Cost \$	4,114 \$	6,729 \$	(10,642) \$	(10,642)

Tempo Park Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,470	\$ 2,284	\$ 3,155	\$ 3,155
Revenue From Use of Money and Property	74	30	-	-
Intergovernmental - State	36	37	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,982	4,679	5,458	5,458
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	5,562	7,030	8,613	8,613
Salaries & Benefits	-	-	-	-
Services & Supplies	8,321	7,752	6,843	6,843
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,321	7,752	6,843	6,843
Total Expenditures/Appropriations	8,321	7,752	6,843	6,843
Net Cost \$	2,759 \$	722 \$	(1,770) \$	(1,770)

Storm Drain #1

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 712	\$ 589	\$ 700	\$ 700
Revenue From Use of Money and Property	547	313	550	550
Intergovernmental - State	10	9	10	10
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,269	911	1,260	1,260
Salaries & Benefits	-	-	-	-
Services & Supplies	12	13	18,126	18,126
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	12	13	18,126	18,126
Total Expenditures/Appropriations	12	13	18,126	18,126
Net Cost \$	(1,257) \$	(898) \$	16,866 \$	16,866

Storm Drain #2

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	164	92	160	160
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	164	92	160	160
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	5,225	5,225
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	5,225	5,225
Total Expenditures/Appropriations	-	-	5,225	5,225
Net Cost \$	(164) \$	(92) \$	5,065 \$	5,065

Storm Drain #3

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	53	30	50	50
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	53	30	50	50
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	1,698	1,698
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	1,698	1,698
Total Expenditures/Appropriations	-	-	1,698	1,698
Net Cost \$	(53) \$	(30) \$	1,648 \$	1,648

Storm Drain #6

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,522	\$ 2,202	\$ 2,521	\$ 2,521
Revenue From Use of Money and Property	3,468	1,962	3,467	3,467
Intergovernmental - State	36	37	36	36
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,026	4,201	6,024	6,024
Salaries & Benefits	-	-	-	-
Services & Supplies	1,202	47	112,834	112,834
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,202	47	112,834	112,834
Total Expenditures/Appropriations	1,202	47	112,834	112,834
Net Cost	\$ (4,824)	\$ (4,154)	\$ 106,810	\$ 106,810

Storm Drain #8

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 52,992	\$ 38,525	\$ 52,992	\$ 52,992
Revenue From Use of Money and Property	10,661	6,380	10,661	10,661
Intergovernmental - State	780	673	780	780
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	64,433	45,578	64,433	64,433
Salaries & Benefits	-	-	-	-
Services & Supplies	889	8,717	381,978	381,978
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	889	8,717	381,978	381,978
Total Expenditures/Appropriations	889	8,717	381,978	381,978
Net Cost \$	(63,544) \$	(36,861) \$	317,545 \$	317,545

Storm Drain #9

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	123	69	116	116
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	123	69	116	116
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	3,919	3,919
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	3,919	3,919
Total Expenditures/Appropriations	-	-	3,919	3,919
Net Cost \$	(123) \$	(69) \$	3,803 \$	3,803

Storm Drain #10

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 552	\$ 494	\$ 552	\$ 552
Revenue From Use of Money and Property	749	425	750	750
Intergovernmental - State	8	8	8	8
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,309	927	1,310	1,310
Salaries & Benefits	-	-	-	-
Services & Supplies	9	11	24,439	24,439
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	9	11	24,439	24,439
Total Expenditures/Appropriations	9	11	24,439	24,439
Net Cost	\$ (1,300)	\$ (916)	\$ 23,129	\$ 23,129

County Service Area #4

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	2,996	1,630	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,590	4,590	4,300	4,300
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,586	6,220	4,300	4,300
Salaries & Benefits	-	-	-	-
Services & Supplies	8,501	10,574	10,681	10,681
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,501	10,574	10,681	10,681
Total Expenditures/Appropriations	8,501	10,574	10,681	10,681
Net Cost \$	915 \$	4,354 \$	6,381 \$	6,381

County Service Area #5

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	4,475	2,426	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,017	6,670	6,499	6,499
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	11,492	9,096	6,499	6,499
Salaries & Benefits	-	-	-	-
Services & Supplies	10,102	11,195	10,484	10,484
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,102	11,195	10,484	10,484
Total Expenditures/Appropriations	10,102	11,195	10,484	10,484
Net Cost \$	(1,390) \$	2,099 \$	3,985 \$	3,985

County Service Area #7

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1,915	1,050	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,001	2,000	2,000	2,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	3,916	3,050	2,000	2,000
Salaries & Benefits	-	-	-	-
Services & Supplies	2,279	3,912	4,967	4,967
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,279	3,912	4,967	4,967
Total Expenditures/Appropriations	2,279	3,912	4,967	4,967
Net Cost \$	(1,637) \$	862 \$	2,967 \$	2,967

County Service Area #8

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	917	452	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	792	750	750	750
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,709	1,202	750	750
Salaries & Benefits	-	-	-	-
Services & Supplies	3,568	6,052	7,106	7,106
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	3,568	6,052	7,106	7,106
Total Expenditures/Appropriations	3,568	6,052	7,106	7,106
Net Cost \$	1,859 \$	4,850 \$	6,356 \$	6,356

County Service Area #9

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	2,206	1,152	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,605	1,733	1,499	1,499
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	3,811	2,885	1,499	1,499
Salaries & Benefits	-	-	-	-
Services & Supplies	9,123	8,148	11,033	11,033
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	9,123	8,148	11,033	11,033
Total Expenditures/Appropriations	9,123	8,148	11,033	11,033
Net Cost \$	5,312 \$	5,263 \$	9,534 \$	9,534

County Service Area #10

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	4,314	1,680	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	247,085	445,926	410,271	410,271
Miscellaneous Revenues	780	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	252,179	447,606	410,271	410,271
Salaries & Benefits	-	-	-	-
Services & Supplies	316,113	363,876	248,448	248,448
Other Charges	15,332	26,224	150,000	150,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	331,445	390,100	398,448	398,448
Total Expenditures/Appropriations	331,445	390,100	398,448	398,448
Net Cost	\$ 79,266	\$ (57,506)	\$ (11,823)	\$ (11,823)

County Service Area #11

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	269	143	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	243	315	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	512	458	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	799	59	300	300
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	799	59	300	300
Total Expenditures/Appropriations	799	59	300	300
Net Cost \$	287 \$	(399) \$	300 \$	300

County Service Area #12

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	997	522	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,044	1,199	1,000	1,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,041	1,721	1,000	1,000
Salaries & Benefits	-	-	-	-
Services & Supplies	1,534	4,599	3,931	3,931
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,534	4,599	3,931	3,931
Total Expenditures/Appropriations	1,534	4,599	3,931	3,931
Net Cost \$	(507) \$	2,878 \$	2,931 \$	2,931

County Service Area #16

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	761	534	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	21,605	22,195	19,244	19,244
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,366	22,729	19,244	19,244
Salaries & Benefits	-	-	-	-
Services & Supplies	9,584	7,846	12,287	12,287
Other Charges	5,490	4,064	4,800	4,800
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	15,074	11,910	17,087	17,087
Total Expenditures/Appropriations	15,074	11,910	17,087	17,087
Net Cost \$	(7,292) \$	(10,819) \$	(2,157) \$	(2,157) \$

County Service Area #18

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	382	193	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	10,887	8,962	10,031	10,031
Miscellaneous Revenues	(1,424)	1,424	-	-
Other Financing Sources	-	-	-	-
Total Revenue	9,845	10,579	10,031	10,031
Salaries & Benefits	-	-	-	-
Services & Supplies	7,946	10,559	9,931	9,931
Other Charges	2,573	3,583	3,200	3,200
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,519	14,142	13,131	13,131
Total Expenditures/Appropriations	10,519	14,142	13,131	13,131
Net Cost \$	674 \$	3,563 \$	3,100 \$	3,100

County Service Area #19

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	3,497	1,967	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	55,446	51,893	52,129	52,129
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	58,943	53,860	52,129	52,129
Salaries & Benefits	-	-	-	-
Services & Supplies	25,717	33,323	37,428	37,428
Other Charges	14,942	13,414	15,200	15,200
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	40,659	46,737	52,628	52,628
Total Expenditures/Appropriations	40,659	46,737	52,628	52,628
Net Cost \$	(18,284) \$	(7,123) \$	499 \$	499

County Service Area #20

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	209	111	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,270	4,349	6,383	6,383
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	4,479	4,460	6,383	6,383
Salaries & Benefits	-	-	-	-
Services & Supplies	3,898	7,860	7,183	7,183
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	3,898	7,860	7,183	7,183
Total Expenditures/Appropriations	3,898	7,860	7,183	7,183
Net Cost \$	(581) \$	3,400 \$	800 \$	800

County Service Area #21

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1,214	658	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	12,058	22,517	22,481	22,481
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	13,272	23,175	22,481	22,481
Salaries & Benefits	-	-	-	-
Services & Supplies	7,971	8,132	23,731	23,731
Other Charges	4,836	8,849	10,000	10,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	12,807	16,981	33,731	33,731
Total Expenditures/Appropriations	12,807	16,981	33,731	33,731
Net Cost \$	(465) \$	(6,194) \$	11,250 \$	11,250

County Service Area #22

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	402	255	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	22,247	8,398	9,269	9,269
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,649	8,653	9,269	9,269
Salaries & Benefits	-	-	-	-
Services & Supplies	5,477	5,056	7,369	7,369
Other Charges	4,833	3,731	4,000	4,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,310	8,787	11,369	11,369
Total Expenditures/Appropriations	10,310	8,787	11,369	11,369
Net Cost \$	(12,339) \$	134 \$	2,100 \$	2,100

County Service Area #23

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	2,641	1,421	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	5,632	4,396	4,529	4,529
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,273	5,817	4,529	4,529
Salaries & Benefits	-	-	-	-
Services & Supplies	8,375	7,110	9,652	9,652
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,375	7,110	9,652	9,652
Total Expenditures/Appropriations	8,375	7,110	9,652	9,652
Net Cost \$	102 \$	1,293 \$	5,123 \$	5,123

County Service Area #24

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(314)	(234)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	846	7,096	9,924	9,924
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	532	6,862	9,924	9,924
Salaries & Benefits	(8)	19	-	-
Services & Supplies	3,534	4,727	5,924	5,924
Other Charges	3,153	5,448	4,000	4,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	(1)	1	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,678	10,195	9,924	9,924
Total Expenditures/Appropriations	6,678	10,195	9,924	9,924
Net Cost \$	6,146 \$	3,333 \$	- \$	-

County Service Area #25

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	121	71	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,588	7,297	9,006	9,006
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,709	7,368	9,006	9,006
Salaries & Benefits	-	-	-	-
Services & Supplies	4,626	4,141	7,286	7,286
Other Charges	4,005	2,979	3,920	3,920
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,631	7,120	11,206	11,206
Total Expenditures/Appropriations	8,631	7,120	11,206	11,206
Net Cost \$	922 \$	(248) \$	2,200 \$	2,200

County Service Area #26

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	-	11,090	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	172,420	175,005	175,005
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	302,006	-	-
Total Revenue	-	485,516	175,005	175,005
Salaries & Benefits	-	-	-	-
Services & Supplies	-	42,998	133,005	133,005
Other Charges	-	20,285	42,000	42,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	63,283	175,005	175,005
Total Expenditures/Appropriations	-	63,283	175,005	175,005
Net Cost \$	\$ -	\$ (422,233)	\$ -	\$ -

Bret Hart Landscape and Lighting Dist

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	421	243	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	49,302	47,850	51,000	51,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	49,723	48,093	51,000	51,000
Salaries & Benefits	-	-	-	-
Services & Supplies	43,787	44,745	48,500	48,500
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	43,787	44,745	48,500	48,500
Total Expenditures/Appropriations	43,787	44,745	48,500	48,500
Net Cost \$	(5,936) \$	(3,348) \$	(2,500) \$	(2,500)

Bystrom Landscape and Lighting Dist

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	184	76	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	26,037	26,415	29,256	29,256
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	26,221	26,491	29,256	29,256
Salaries & Benefits	-	-	-	-
Services & Supplies	26,235	23,687	25,800	25,800
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	26,235	23,687	25,800	25,800
Total Expenditures/Appropriations	26,235	23,687	25,800	25,800
Net Cost \$	14 \$	(2,804) \$	(3,456) \$	(3,456)

Del Rio Landscape Assessment Dist

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	106	(15)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	106	(15)	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	1,765	1,776	-	-
Other Charges	6,802	7,161	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,567	8,937	-	-
Total Expenditures/Appropriations	8,567	8,937	-	-
Net Cost \$	8,461 \$	8,952 \$	- \$	-

Howard/McCracken Landscape and Lighting District

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	172	(56)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	10,909	25,535	22,042	22,042
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	11,081	25,479	22,042	22,042
Salaries & Benefits	-	-	-	-
Services & Supplies	30,298	19,079	20,842	20,842
Other Charges	5,899	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	36,197	19,079	20,842	20,842
Total Expenditures/Appropriations	36,197	19,079	20,842	20,842
Net Cost \$	25,116 \$	(6,400) \$	(1,200) \$	(1,200)

Laurel Landscape and Lighting Dist

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	166	97	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	11,621	11,602	12,291	12,291
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	11,787	11,699	12,291	12,291
Salaries & Benefits	-	-	-	-
Services & Supplies	10,132	10,668	11,750	11,750
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,132	10,668	11,750	11,750
Total Expenditures/Appropriations	10,132	10,668	11,750	11,750
Net Cost \$	(1,655) \$	(1,031) \$	(541) \$	(541)

Paradise South Landscape and Lighting District

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	101	85	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	18,533	19,635	19,100	19,100
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	18,634	19,720	19,100	19,100
Salaries & Benefits	-	-	-	-
Services & Supplies	18,866	16,531	17,600	17,600
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	18,866	16,531	17,600	17,600
Total Expenditures/Appropriations	18,866	16,531	17,600	17,600
Net Cost \$	232 \$	(3,189) \$	(1,500) \$	(1,500)

Riverdale Landscape & Lighting

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	112	56	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	9,518	10,022	11,871	11,871
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	9,630	10,078	11,871	11,871
Salaries & Benefits	-	-	-	-
Services & Supplies	9,406	10,782	11,000	11,000
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	9,406	10,782	11,000	11,000
Total Expenditures/Appropriations	9,406	10,782	11,000	11,000
Net Cost \$	(224) \$	704 \$	(871) \$	(871)

Riverview Landscape and Lighting District

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	158	124	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	14,474	14,806	13,600	13,600
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	14,632	14,930	13,600	13,600
Salaries & Benefits	-	-	-	-
Services & Supplies	12,236	11,215	12,200	12,200
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	12,236	11,215	12,200	12,200
Total Expenditures/Appropriations	12,236	11,215	12,200	12,200
Net Cost \$	(2,396) \$	(3,715) \$	(1,400) \$	(1,400)

Shackelford Landscape & Lighting Dist

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	218	93	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	19,223	17,496	25,677	25,677
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	19,441	17,589	25,677	25,677
Salaries & Benefits	-	-	-	-
Services & Supplies	18,438	22,488	22,700	22,700
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	18,438	22,488	22,700	22,700
Total Expenditures/Appropriations	18,438	22,488	22,700	22,700
Net Cost \$	(1,003) \$	4,899 \$	(2,977) \$	(2,977)

ER Waste to Energy

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	618,165	346,747	167,011	167,011
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,173,324	7,174,148	6,860,000	6,860,000
Miscellaneous Revenues	673,451	310,070	350,000	350,000
Other Financing Sources	-	-	-	-
Total Revenue	8,464,940	7,830,965	7,377,011	7,377,011
Salaries & Benefits	-	-	-	-
Services & Supplies	14,376,439	4,785,275	9,394,843	9,394,843
Other Charges	1,809,525	1,758,675	1,822,413	1,822,413
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	16,185,964	6,543,950	11,217,256	11,217,256
Total Expenditures/Appropriations	16,185,964	6,543,950	11,217,256	11,217,256
Net Cost	\$ 7,721,024	\$ (1,287,015)	\$ 3,840,245	\$ 3,840,245