

Stanislaus County, California



Striving to be the Best



Proposed Budget Fiscal Year 2009-2010

BOARD OF SUPERVISORS

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

Submitted by
Chief Executive Officer
Richard W. Robinson



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Stanislaus County
California**

For the Fiscal Year Beginning

July 1, 2008

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Stanislaus County for its annual budget for the Fiscal Year beginning July 1, 2008.

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

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

STANISLAUS COUNTY 2008 AWARD

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

Board of Supervisors



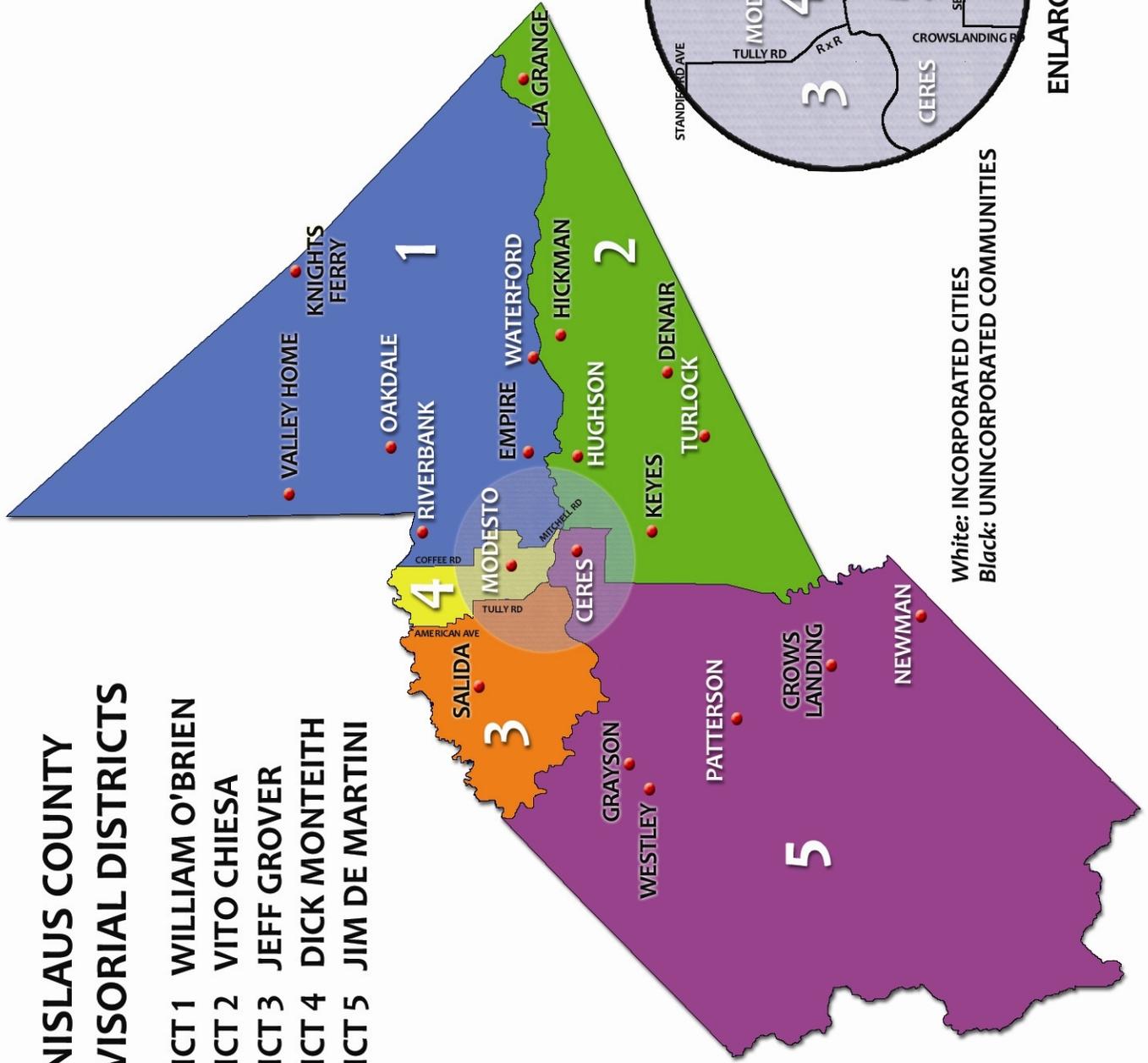
Striving to be the Best



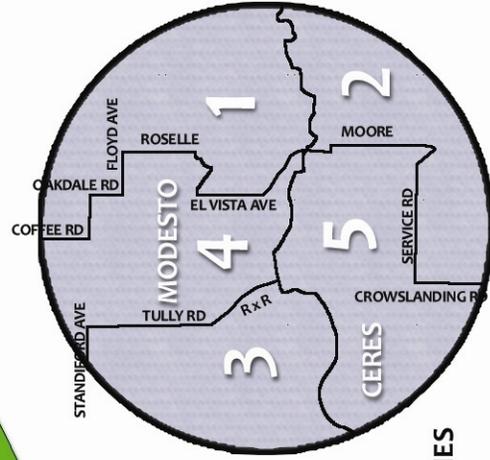
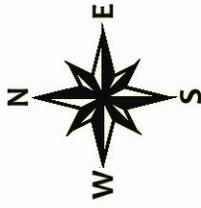
From left to right: Supervisor Dick Monteith, District 4; Supervisor Jeff Grover, District 3; Supervisor Vito Chiesa, District 2; Supervisor William O'Brien, District 1; and Supervisor Jim DeMartini, District 5

STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

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



White: INCORPORATED CITIES
Black: UNINCORPORATED COMMUNITIES



ENLARGEMENT



CHIEF EXECUTIVE OFFICE
Richard W. Robinson
Chief Executive Officer

Patricia Hill Thomas
Chief Operations Officer/
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Assistant Executive Officer

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June 9, 2009

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

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

In what may be one of the most compelling, financially troubling and challenging periods in our history, I am submitting for your consideration the Proposed Budget for Stanislaus County Government for Fiscal Year 2009-2010. The Proposed Budget will serve as the interim-spending plan for Stanislaus County operations until a Final Budget for 2009-2010 is adopted in September. A Public Hearing on the 2009-2010 Proposed Budget has been scheduled for 9:00 a.m. on June 9, 2009 to be continued if necessary on June 10 and 11, 2009 at 9:00 a.m. for the Board of Supervisors to adopt a Proposed Budget for the upcoming fiscal year.

Thomas F. Woodlock once said....

***Times of stress and difficulty are seasons of opportunity
when the seeds of progress are sown.....***

Overview – Challenges and Change

As the end of the 2008-2009 Fiscal Year approaches, the growing caution with which we began the year has increased to the level of significant concern over the worsening economy and public funding shortfalls in the State of California. The State's budget deficit is projected to reach over \$21 billion in 2009-2010 and there is little belief that a solution will be reached any time soon. In fact as this budget message is being written, the voters of the State of California have just summarily rejected five ballot measures in a statewide special election that were proposed by the Governor to address the state's fiscal crisis.

Each year, the Governor issues a "May Revise" which is the proposed revisions to the upcoming State Budget and in doing so on May 14, 2009, Governor Schwarzenegger issued two May Revise proposals: first addressing a \$15.4 billion dollar reduction plan if the ballot measures were to pass and a \$21.3 billion dollar reduction plan if the ballot measures were to fail. Both of these plans demonstrate the significance of the State's on-going budget crisis and will negatively impact county services, calling for more reductions

in programs and local funding. Given the State's history of failing to adopt the State budget in a timely manner, it is unlikely that a final State spending plan will be passed prior to your consideration of the County's Final Budget on September 15, 2009. Many County government decisions are dependent on the adoption of the State's annual spending plan.

Compounding the State's on-going fiscal crisis, our own local economy has taken dramatic downturns. Our local community has one of highest rates of foreclosure in the nation; rapidly declining home prices; increasing unemployment, now over 17.5% which is rapidly outpacing the state's rate of employment of 11.5%; unprecedented reductions in local discretionary revenues including property and sales taxes; significant reductions in public services at the county and city levels; significant reductions in building activity and significant increases in residents seeking aid and assistance.

Earlier this spring, we projected a \$34 million shortfall for the upcoming Fiscal Year 2009-2010, without any *additional reductions* from the State budget crisis. Significant additional state reductions are likely, threatening the provision of basic local government services.

In Stanislaus County under the leadership of the Board of Supervisors, maintaining a balanced budget is a basic principle. As such, this organization has been "downsizing" programs based on declining program revenues for the past two years. Significant reductions have already been implemented in Planning - Building Inspection Division, Library, Health Services Agency, Behavioral Health and Recovery Services, General Services Agency and Child Support Services functions.

Proposed Budget: Fiscal Year 2009-2010

The Proposed Budget is an interim spending plan and it is anticipated that the Final Budget will contain significant changes and reductions from the plan now presented. Core restructuring of most County services will be required over the next three years to "re-base" core program services and develop structurally sound operating budgets with on-going reliable and reduced revenues. Even though reductions have occurred over the past two years, this 2009-2010 Proposed Budget represents the start of a multi-year fiscal and program restructuring effort for Stanislaus County government.

The Proposed Budget recommended by the Chief Executive Officer totals \$955,114,155. This is an overall decrease of \$11,424,902 from the Final Budget for 2008-2009, representing a 1% decrease compared to last fiscal year. The preparation of the budget spending plan includes a number of increased and decreased costs from year to year. The relatively small overall change in this budget from last fiscal year is evidence of the challenges the County is facing for the 2009-2010 Fiscal Year, including but not limited to:

- ◆ Unprecedented reductions of 10% in discretionary revenue;
- ◆ Significant reductions in realignment revenue which supports county social service and health programs;
- ◆ Declining departmental/program revenue;
- ◆ Potential for significant reductions to County resources as a result of the State budget; and

- ◆ A budget tightening that results in the fund balance savings coming from mostly one-time sources such as contingency savings at year end.

2009-2010 Budget Reduction Strategy

At the mid-year of 2008-2009, in order to prepare for the expected shortfall predicted for 2009-2010, all departments were asked to take a 3% reduction to their net county cost with the goal of identifying savings of \$5 million to use in the coming year. At third quarter 2008-2009, departments with a net county cost projected an overall savings of \$3.8 million at the end of Fiscal Year 2008-2009 generated by holding vacant positions, suspending all but mandated travel and training, and process improvements. Additionally, transfers from Appropriations for Contingencies were minimized to create year-end fund balance, and the budget for Appropriations for Contingencies was reduced to \$4 million in 2009-2010, from the \$8.5 million that was budgeted in 2008-2009.

Final projections for 2009-2010 presented a serious fiscal challenge due to unprecedented reductions in discretionary revenue and anticipated State funding cuts and the uncertainty of retirement rates. A General Fund deficit of approximately \$34 million was identified. Immediate cost reduction strategies were necessary to ensure the County's positive and balanced fiscal position is maintained. The Chief Executive Office put into place the following Proposed Budget strategies to reduce the expected shortfalls:

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

As preparations for the Proposed Budget began, the County was notified that employer retirement costs had the potential to increase substantially in 2009-2010, and departments were issued salary projections based on these increases. Subsequently, these increases have been mitigated by the Stanislaus County Employees Retirement Association (StanCERA). However, retirement costs will be significantly higher in 2010-2011 and beyond. Therefore, any General Fund fund balance generated at year-end above the amount necessary to balance the 2009-2010 Proposed Budget will be set aside into a designation for retirement costs for next fiscal year. Non-General Fund departments may benefit directly this year from the reduction in anticipated retirement rate exposure.

Budget Balancing

The 2009-2010 Proposed Budget relies on \$8.6 million of fund balance from the General Fund as part of the balancing strategy, including the use of additional fines and penalties

from the Tax Loss Reserve Fund - \$500,000 more from 2008-2009 and \$1.4 million from 2009-2010.

At this time, one of the foremost exposures in the Proposed Budget is the worsening projections for several significant local discretionary revenues. In this Proposed Budget, discretionary revenue is reduced overall by approximately \$16.8 million from the 2008-2009 Final Budget, due primarily to a reduction in property taxes of 13%, sales tax of 9% and public safety tax of 11%. Discretionary revenue is the most significant source of funding for public safety, criminal justice and general government programs.

Beyond the base budget requests, the Departments requested an additional \$4 million in unfunded critical or unmet needs for General Fund support. It should be noted that Departments were judicious in their requests for additional funds and submitted far fewer and lower cost request than in previous years. This Proposed Budget includes recommendations to fund 16% of the requested unmet needs, for a total of \$748,527. The section following briefly describes the recommended additional critical needs by Board of Supervisors priority. The recommended additional funding is achieved by making budget reductions in other programs in the budget.

Critical Needs by Board of Supervisors Priorities

The Board's priority of *A healthy community* priority, \$72,112 of unmet needs is recommended, primarily for Behavioral Health and Recovery Services to fully fund positions providing mandated services at Juvenile Hall, funded by \$50,772 of County Match, and \$21,340 for the Area Agency on Aging through a County Match contribution, to fully meet the mandated Maintenance of Effort for state/federal funds.

In the *A strong agricultural economy/heritage* includes unmet needs recommendations of \$11,284. These unmet needs are for staffing costs for the Cooperative Extension.

In the *A well-planned infrastructure system* priority, \$22,000 of unmet needs is recommended, for Parks and Recreation for the operation and maintenance of Laird Park.

Finally, in the *Efficient delivery of public services* priority, \$349,294 of unmet needs is recommended, primarily for full funding of the Debt Service obligation of \$227,280. Also funded is \$72,112 in County Match for needs of the Area Agency on Aging and Behavioral Health and Recovery Services, and \$50,000 for actuarial services related to evaluating employee retirement plan options.

Significant Challenges Remain

Departments have worked very hard to preserve services and programs to the maximum extent possible, however, there are still significant exposures and challenges that remain to be resolved. In the Board's top priority of *A safe community*, this recommended budget leaves the Sheriff's Department with inadequate resources to fully staff all aspects of the Public Safety Center. As a result the Department will release and no longer house inmates in 64 beds of the minimum housing unit.

Departments in the *A healthy community* priority face significant decreases in realignment revenue, used as County share of cost in many state and federal programs. Staff from the Chief Executive Office and Community Services Agency has been working to develop a legislative proposal to extend more local control over the In-Home Supportive Services (IHSS) program and associated cost exposure for the County. This mandated program currently experiences increasing caseload growth and a substantial portion of realignment revenue must be dedicated to the County's share of cost. The Governor's May Revise proposals also include changes and reductions to the IHSS program.

The Community Services Agency has unfunded 95 positions in an effort to maintain existing programs, and plans to use reductions in force in the In-Home Supportive Services program as the business model has changed. Additionally, the General Assistance program budget reflects an unfunded critical need that the Department will work to resolve by the 2009-2010 Final Budget. It is anticipated that any further budget reductions will have a significant negative impact on the Department, both in programs and staffing.

The Behavioral Health and Recovery Services will implement a restructuring plan approved by the Board on May 19, 2009, after public hearing, that includes reductions in mental health and substance abuse programs and eliminates 5 filled positions and 47 vacant positions. These actions are intended to solve a structural deficit of \$4.5 million for both mental health services and alcohol and drug programs; however, the Governor's May Revise to the State's 2009-2010 budget includes further funding reductions to local programs which, if passed, may require additional cuts in the Department.

The Board of Supervisors, the Health Services Agency and the Chief Executive Office continue to press forward on the Family Medicine Residency Program. Efforts are ongoing to develop a sustainable model for the County's Family Medicine Residency Program that was "retroactively unfunded" by the Centers for Medicare and Medicaid Services (CMS) in January 2009. This work includes establishment of a consortium of partners – the County, Doctors Medical Center, Memorial Medical Center and Kaiser Modesto – creating a new non-profit organization to serve as the sponsor of a newly designed residency program that may eventually grow to include other subspecialties, such as Emergency Medicine, Internal Medicine and Surgery. Additional efforts are underway to obtain federal legislative support to remedy this unfair situation and for assistance in resolving the actions by CMS that threaten our local safety need of the provision of health care for those most needy. Professional experts have been retained to assist the County in these efforts for the preservation of a critical part of the County's health care safety net system.

Significant challenges exist in the *Efficient delivery of public services* priority, which is comprised primarily of departments funded by the General Fund. Shrinking discretionary revenues are causing service-level reductions in the Assessor's Office. The result of these reductions in service will be seen in a shrinking assessment roll due to appeals and missed assessments for new construction and business equipment. For instance, currently there are 694 filed appeals. The assessed value at risk due to these appeals is over \$593 million. Since defending an assessed value is not mandated by law, staffing shortages will result in the Assessor being unable to defend these appeals. The current

revenue at risk because of this is nearly \$6 million. Last year the revenue at risk due to more filed appeals was over \$13 million.

The General Services Agency must use reductions in force in order to balance its budgets, across the Central Services, Facilities Maintenance, Fleet and Purchasing Divisions. Service-level reductions will occur in all core functions of this Department.

In the *A well-planned infrastructure system*, the Parks and Receptions Department must also to use reductions in force to balance its budgets. The Department cannot maintain basic levels of services at all general funded areas, facilities, and open space. Additionally, the service level of general funded facilities for which the Department provides landscape maintenance service will be reduced.

The rising cost of employee retirement and health insurance benefits presented a significant exposure to Stanislaus County in preparing the Proposed Budget. The Stanislaus County Employee Retirement Association took action to mitigate proposed retirement rate increases for the upcoming fiscal year, an effort which will save budget resources throughout the County. While these actions were instrumental in lowering retirement costs in Fiscal Year 2009-2010, an even larger exposure remains with projected retirement rate increases in Fiscal Year 2010-2011, during which significant investment losses will be factored into the retirement system and will result in unprecedented rate increases to properly fund the retirement system. In addition to future retirement exposures, the cost for employee health insurance continues to rise well above normal inflation for Stanislaus County, as well as other public and private employers. County staff is currently working to evaluate alternative health insurance funding and plan designs in an effort to minimize anticipated cost increases in January 2010.

State Budget

Although a 2009-2010 State Budget was enacted in February 2009, due to the magnitude of the potential deficits, the Governor has issued a May revision that included contingency revisions if propositions of the May 19, 2009 Special Election failed to pass. Of the 6 propositions, only one passed, effecting elected officials' salaries. As a result of the failure of Propositions 1A through 1E, the State budget shortfall for 2009-2010 is estimated at \$21.3 billion. The May revision includes reductions in estimated property tax, vehicle license fees, and sales and use tax revenues.

The State is looking at solutions such as program cuts, revenue acceleration, fund shifts and borrowing. The May revision includes numerous recommendations that will severely impact County revenues and programs:

- ◆ Elimination of all Williamson Act subventions - the County impact is estimated at over \$1.4 million;
- ◆ CalWORKS program and benefits cuts;
- ◆ Reduction in SSI payments for individuals and couples;
- ◆ Reduction in Medi-Cal benefits to legal immigrants;

- ◆ Elimination of the Cash Assistance Program for Immigrants (CAPI) and the California Food Assistance Program (CFAP);
- ◆ The roll-back in State participation in In-Home Supportive Services (IHSS) Individual Provider wages to minimum wage; and
- ◆ Elimination of IHSS services to certain individuals based on functional abilities, as well as increased cost sharing for services.

Additionally, the contingency plan, now in play due to the failure of Props 1A-1E, includes:

- ◆ Suspension of Prop 1A. The County has a designation of \$4.5 million against Prop 1A borrowing; however, the current exposure is potentially as high as \$7.9 million. Staff is recommending an increase of \$3 million in the County's Prop 1A designation to mitigate this exposure;
- ◆ Targeted reductions in prison population, including the release of 19,000 undocumented immigrant inmates for deportation by the federal government;
- ◆ Changes in sentencing options for low-level offenders, making certain crimes result in local jail time;
- ◆ Elimination of Substance Abuse Crime and Prevention Act and Offender Treatment Program funds (Prop 36);
- ◆ Reduction in Drug Medi-Cal rates by 10%, affecting substance abuse treatment providers;
- ◆ Redirection of Prop 99 (Public Health programs) funding to offset Medi-Cal costs;
- ◆ Elimination of Public Health funding for HIV education and prevention programs and maternal, child and adolescent health grants;
- ◆ Elimination of Domestic Violence shelters funding;
- ◆ The roll-back of eligibility for Healthy Families participants to 200% of the Federal Poverty Level (225,000 lose coverage) and suspension of the Children's Dental Disease program;
- ◆ Reduction in Child welfare allocations to counties resulting in the loss of associated federal funds; and
- ◆ Further reductions in IHSS services.

Workforce Demographics

The recommended Proposed Budget includes funding for 4,005 allocated full-time positions, a decline of 454 positions from the number of full-time allocated positions approved in the 2008-2009 Final Budget. This reduction reflects a number of current or prior reductions in force in multiple County departments as well as a change in the County budget process to recommend only allocated positions which are fully funded for the upcoming fiscal year. County departments have utilized salary savings from vacant positions to balance budgets in the coming year and have identified a total of 297 current vacant positions for which no funding is identified. These unfunded vacant positions will be removed from department allocations in the new fiscal year with a commitment to restore the positions back to departments when funding is identified. As of this writing, 3,924 of the remaining positions are filled.

The County workforce has gone through a series of reductions in the current and prior fiscal years as departments have reduced staffing allocations to prepare for declining budget resources. The recommended Proposed Budget includes the deletion of an additional 23 positions, 14 of which are currently filled and will require reductions in force in the General Services Agency, Clerk-Recorder, Parks and Recreation and Community Services Agency.

In addition to reductions in force, the County has initiated a series of labor cost reduction strategies in advance of the coming fiscal year, including the suspension of certain benefits for Management and Confidential employees and the implementation of employee furloughs throughout County departments. Furlough agreements with County labor representatives allow individual department heads to implement up to 104 hours of unpaid furloughs per employee (equivalent of 13 work days or 5% of salary) as necessary to meet budget demands. At this time, 10 County departments have identified the need to implement employee furloughs in the coming fiscal year. The majority of planned furloughs will be scheduled to allow for County departments to maintain normal operating hours to the public; however the reduced availability of staff may result in longer wait times or delays in providing services to our customers. Some County departments have proposed modifications to scheduled operating hours as a result of employee furloughs and will be considered for approval by the Board of Supervisors with the recommended Proposed Budget.

The Future

The late 2008 Chairman of the Stanislaus County Board of Supervisors, Tom Mayfield left us with a reminder that, when determined to do so, we can work through difficult times. In his State of the County Speech last year Chairman Mayfield said:

“We will have a tough year. But we have had tough years before. The economic downturn of the early nineties and the one we experienced in 2001 are memories now, but we did get through them. We will get through today's economic difficulties also. And with challenge comes opportunities, to work together, to think about problems in different ways. I would leave you with one note of caution. We hear a lot today about change. Almost as if change in itself is a good and positive thing. But change can cut both ways: good or bad. Only time can tell for sure which way we have chosen, so we need to be thoughtful in our decisions.”

In the face of unprecedented local government revenue reductions, historic drops in property tax values, an on-going state budget crisis for which no end is in sight and the local, state and national economy facing some of the most demanding and difficult times ever seen, we must as public officials find the opportunity to preserve, re-adjust and serve.

One bright moment will soon be celebrated, when on June 12, 2009, in the unincorporated community of Empire, the County and this small community in the eastern part of the County join to dedicate the new Regional Water Safety Training Center-Empire. A project inspired by the tragedy of three young brothers who drowned in the nearby river, the community and their County government have come together to create a safe place to swim and a safe place to learn to swim for the children of the region. The community, as

small as it is, in a powerful way has raised the money to operate the pool in its first three inaugural years. This is an inspirational example of a partnership approach. It is also an inspiration example of what we can all do when we find that “*times of stress and difficulty are seasons of opportunity when the seas of progress are sown...*”

And despite the worsening economy and significant funding challenges, Stanislaus County continues to focus on your Board of Supervisors priorities, and collaborating with public and private partnerships to strive for:

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

I am grateful for the hard working and excellent staff of the Chief Executive Office, and particularly proud that they achieved for the sixth year, the Government Finance Officers Association Distinguished Presentation Award for excellence in budgeting. I am also grateful for the outstanding leadership of our department heads, and all of the county’s employees who serve our community with compassion and dedication.

It is with pride that I continue to serve you and our community.

Respectfully Submitted,



Richard W. Robinson
Chief Executive Officer



SUMMARY OF THE RECOMMENDED 2009-2010 FISCAL YEAR PROPOSED BUDGET BY BOARD PRIORITY

A safe community

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

A healthy community

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



SUMMARY OF THE RECOMMENDED 2009-2010 FISCAL YEAR PROPOSED BUDGET BY BOARD PRIORITY

A strong local economy

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

A strong agricultural economy/heritage

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

A well-planned infrastructure system

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



SUMMARY OF THE RECOMMENDED 2009-2010 FISCAL YEAR PROPOSED BUDGET BY BOARD PRIORITY

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

CONSOLIDATED FINANCIAL OVERVIEW BY PRIORITY 2009-2010 PROPOSED BUDGET

Revenue Categories	A safe community	A healthy community	A strong local economy	A strong agricultural economy/heritage	A well-planned infrastructure system	Efficient delivery of public services	2009-2010 Proposed Budget Total
Charges for Service	\$ 22,378,805	\$ 73,391,768	\$ 2,412,798	\$ 608,897	\$ 32,452,781	\$ 86,928,750	\$ 218,173,799
Fines, Forfeitures, Penalties	5,543,864	1,025,000	-	-	34,500	6,522,450	13,125,814
Intergovernmental Revenue	12,489,919	335,965,458	19,026,762	1,867,114	42,209,585	52,836,571	464,395,409
Licenses, Permits, Franchises	716,431	88,653	-	389,250	1,651,013	1,297,797	4,143,144
Miscellaneous Revenue	2,062,838	5,370,695	27,500	2,000	941,734	837,314	9,242,081
Other Financing Sources	1,074,314	43,359,622	772,071	-	21,508,246	6,019,720	72,733,973
Revenue from Use of Assets	360,150	1,552,535	-	8,000	832,371	6,192,899	8,945,955
Taxes	1,190,935	-	7,300,000	-	7,012,738	107,076,400	122,580,073
Total Revenue	\$ 45,817,256	\$ 460,753,731	\$ 29,539,131	\$ 2,875,261	\$ 106,642,968	\$ 267,711,901	\$ 913,340,248

Appropriation Categories

Salaries and Benefits	\$ 109,009,114	\$ 162,697,031	\$ 17,738,334	\$ 3,710,686	\$ 25,503,953	\$ 33,557,036	\$ 352,216,154
Services and Supplies	26,263,098	80,689,894	11,810,437	360,143	66,885,799	80,994,499	267,003,870
Other Charges	17,546,209	218,040,661	1,277,080	250,992	19,247,976	5,049,715	261,412,633
Fixed Assets	930,924	101,959	53,000	-	8,771,465	80,270	9,937,618
Other Financing Uses	758,307	3,390,364	-	-	2,785,000	52,779,076	59,712,747
Intrafund	4,241,438	47,690	-	323,690	483,000	(4,951,951)	143,867
Contingencies	-	687,266	-	-	-	4,000,000	4,687,266
Total Expenditures	\$ 158,749,090	\$ 465,654,865	\$ 30,878,851	\$ 4,645,511	\$ 123,677,193	\$ 171,508,645	\$ 955,114,155
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (112,931,834)	\$ (4,901,134)	\$ (1,339,720)	\$ (1,770,250)	\$ (17,034,225)	\$ 96,203,256	\$ (41,773,907)

APPROPRIATIONS FINANCIAL OVERVIEW 2009-2010 PROPOSED BUDGET

Department	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	2009-2010 Proposed Budget Total
Area Agency on Aging/Veterans Services	\$ 379,298	\$ 2,788,956				\$ 3,168,254
Agricultural Commissioner	4,185,099					4,185,099
Alliance WorkNet		20,973,567				20,973,567
Animal Services	3,348,060	222,989				3,571,049
Assessor	5,670,946					5,670,946
Auditor-Controller	4,344,800					4,344,800
Behavioral Health and Recovery Services		66,284,464				66,284,464
Board of Supervisors	1,550,360					1,550,360
Chief Executive Office	8,411,965					8,411,965
Chief Executive Office- Capital Projects			951,152			951,152
Chief Executive Office-County Operations	72,661,583	135,000				72,796,583
Chief Executive Office-Office of Emergency Services/Fire Warden	1,764,909	1,896,325				3,661,234
Chief Executive Office-Risk Management Self-Insurance Funds					68,054,730	68,054,730
Child Support Services		16,580,847				16,580,847
Children and Families Commission		11,170,270				11,170,270
Clerk Recorder	3,728,243	1,390,866				5,119,109
Community Services Agency		268,876,608				268,876,608
Cooperative Extension	417,953	42,459				460,412
County Counsel	2,452,003					2,452,003
District Attorney	14,069,476	1,889,963				15,959,439
Environmental Resources		11,643,820		24,394,068		36,037,888
General Services Agency	4,957,666	49,156			3,401,314	8,408,136
Grand Jury	107,722					107,722
Health Services Agency		49,940,953		49,633,469		99,574,422
Integrated County Justice Information System (ICJIS)					540,530	540,530
Library		9,905,284				9,905,284
Parks and Recreation	4,498,036	174,800				4,672,836
Planning & Community Development	1,600,057	14,862,371	6,563,337			23,025,765
Probation	22,597,463	1,744,888				24,342,351
Public Defender	9,528,660					9,528,660
Public Works		50,459,949		5,467,949	4,012,806	59,940,704
Sheriff	81,562,691	2,463,728		2,079,638		86,106,057
Strategic Business Technology					5,625,285	5,625,285
Treasurer Tax-Collector	3,055,624					3,055,624
Totals by Fund	\$ 250,892,614	\$ 533,497,263	\$ 7,514,489	\$ 81,575,124	\$ 81,634,665	\$ 955,114,155



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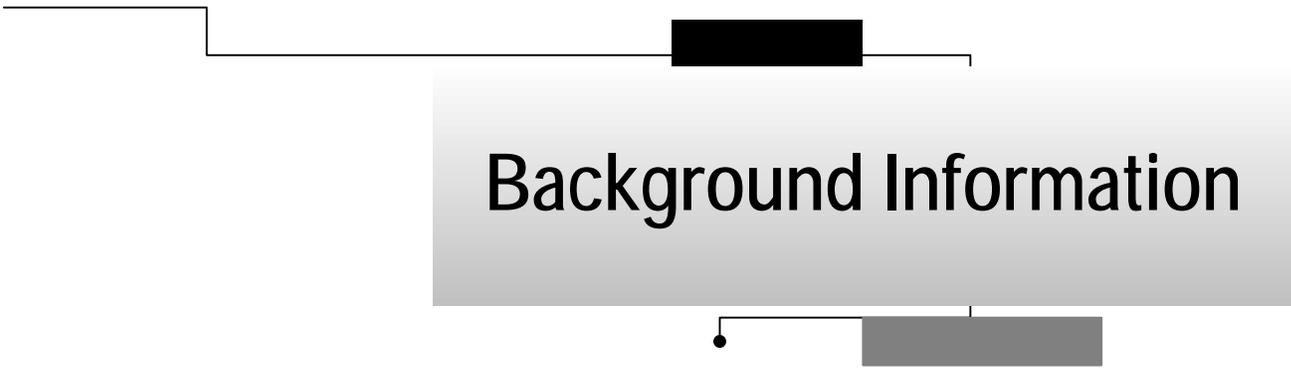
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Stanislaus County



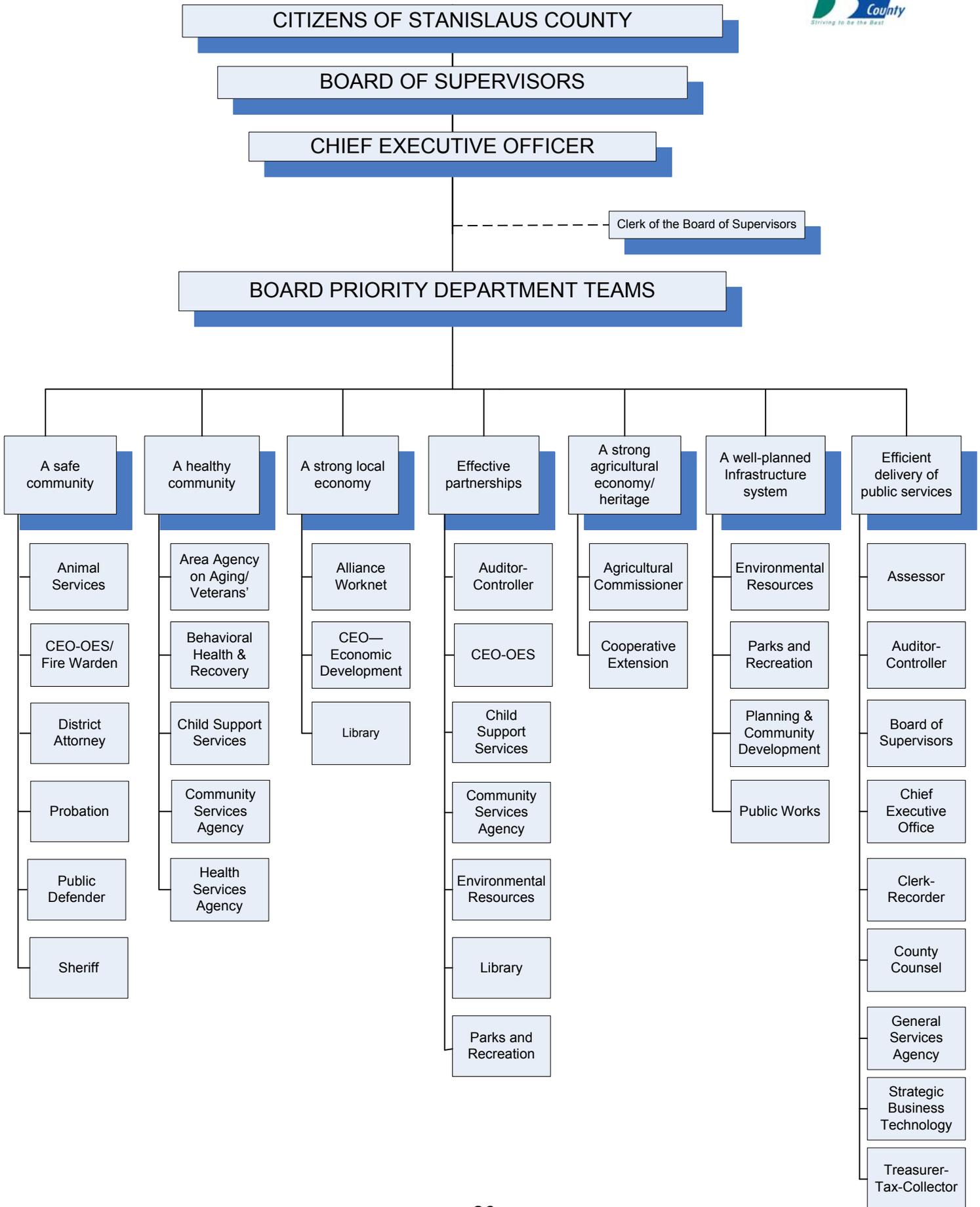
Striving to be the Best



Background Information

County Organizational Chart
Summary of Board Priorities and Goals
Community Profile

STANISLAUS COUNTY



SUMMARY OF BOARD PRIORITIES AND GOALS

BOARD PRIORITY	GOALS
A safe community	<ol style="list-style-type: none"> 1. Demonstrate responsiveness to reported trends in criminal activity 2. Improve the effectiveness and efficiency of the criminal justice system 3. Ensure local and regional disaster preparedness 4. Reduce pet overpopulation 5. Promote public awareness
A healthy community	<ol style="list-style-type: none"> 1. Promote and provide access to services that support continued health, self-sufficiency, accountability, protection and independence based upon available funding and current regulations.
A strong local economy	<ol style="list-style-type: none"> 1. Facilitate job creation 2. Promote an attractive regional environment 3. Promote adequate/affordable housing
Effective partnerships	<ol style="list-style-type: none"> 1. Explore, identify and evaluate opportunities for effective partnerships 2. Recognize and promote the value of partnerships to the community
A strong agricultural economy/heritage	<ol style="list-style-type: none"> 1. Support and promote agricultural products, education, technology and innovation 2. Protect agriculture resources 3. Manage threats to agriculture
A well-planned infrastructure system	<ol style="list-style-type: none"> 1. Ensure reliable water sources—quality and quantity 2. Improve transportation circulation 3. Promote effective solid waste disposal 4. Develop a comprehensive flood control strategy
Efficient delivery of public services	<ol style="list-style-type: none"> 1. Improve customer satisfaction 2. Increase e-government services and transactions 3. Improve the efficiency of County government processes 4. Improve energy efficiency

COMMUNITY PROFILE

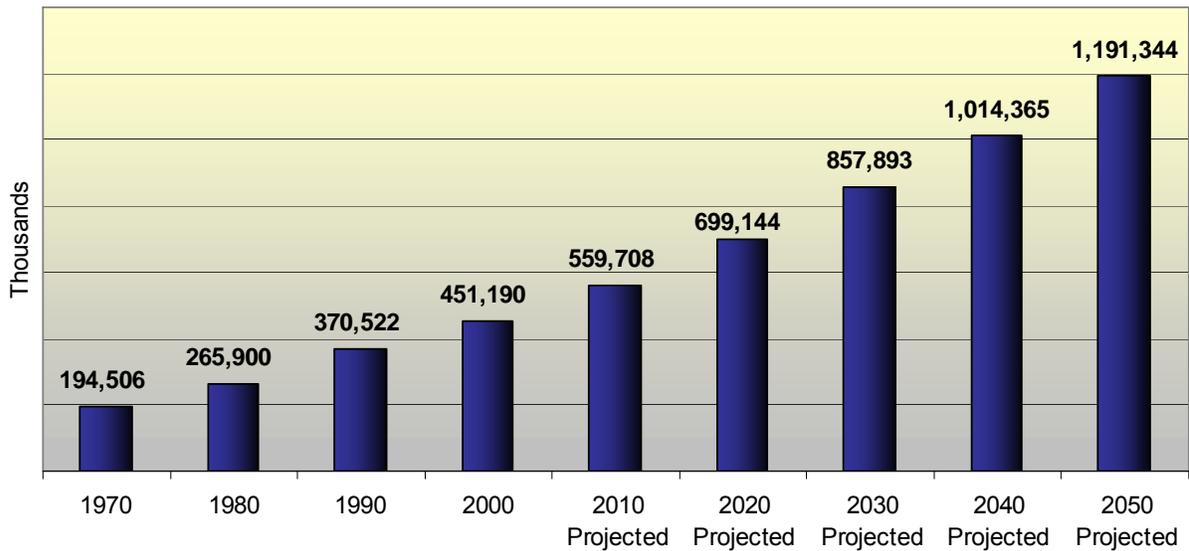


Stanislaus County is located in Central California. With over 525,000 people calling this area home, its communities reflect a region rich in diversity and a strong sense of community. Stanislaus County is within 90 minutes of the San Francisco Bay Area, the Silicon Valley, Sacramento, the Sierra Mountains and California's Central Coast. It is also within a five-hour drive to Los Angeles. Two of California's north-south routes intersect the area: Interstate 5 and Highway 99. The mild Mediterranean climate, rich soils, and ample water make this County one of the best agricultural areas in the world, positioning it as a global center for agribusiness. Established in 1854, its total land area is 1,494 square miles. The County averages just 12 inches of rainfall each year and experiences a full spectrum of the seasons. Temperatures range from an average low of 38 degrees Fahrenheit in the winter, to an average high of 85 degrees Fahrenheit during the spring and fall, and to an average high in the 90's during the summer months.

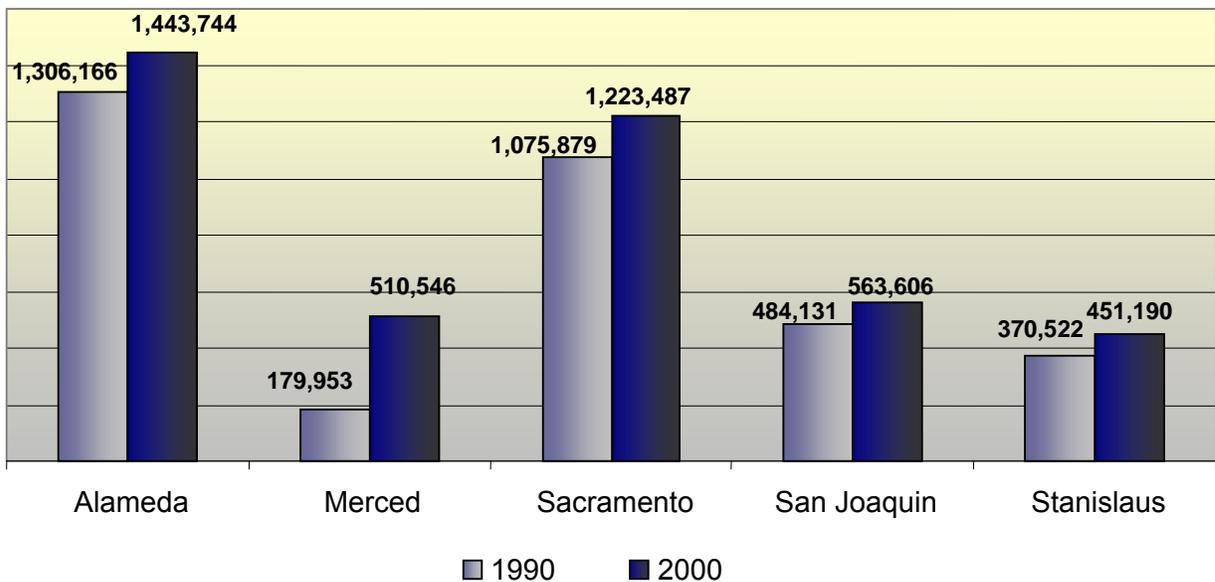
COUNTY POPULATION

Stanislaus County has seen tremendous population growth. This trend is expected to continue well into the future. From fewer than 200,000 residents as recently as 1970, Stanislaus is projected to be home to over one million people by the year 2050. This represents a 164% change from 2000 to 2050. Dealing with this growth represents an ongoing challenge for our area. Just a few of the major issues include job availability, housing affordability, farmland preservation, air quality, road and water infrastructure, and school capacity.

County Population Trends

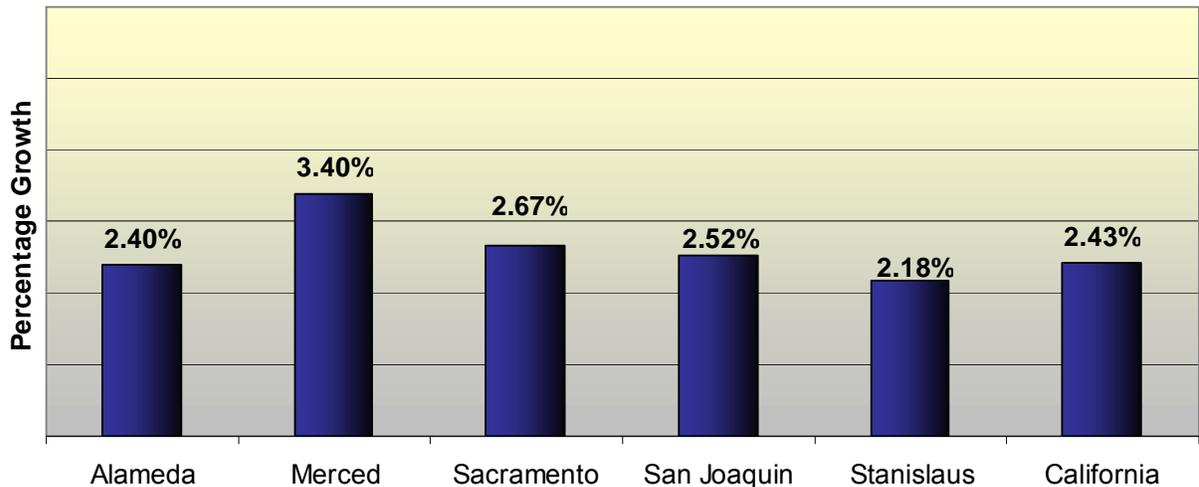


Ten-Year Population Growth by County



Population growth from 1990 to 2000 for Stanislaus County was higher than that of the comparison counties of Alameda, Merced, San Joaquin, Sacramento, and San Francisco. However, In comparing US Census data for 2005 and 2008, the trend has shifted. Stanislaus County's population growth is now slower than that of the comparison counties and the State of California as demonstrated in the following chart.

Population Growth July 2005 to July 2008



COUNTY POPULATION BY CITY

Within Stanislaus County, there are nine incorporated cities: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford. Additionally, there are 13 unincorporated communities within the County and substantial areas of State and Federally controlled lands such as parks, wildlife areas and other public lands. From 2008 to 2009, the County's population increased .09%, slightly slower than that of the State of California. Modesto is the largest city with a population of 210,088. Between January 2008 and January 2009, the unincorporated areas of the County experienced a decrease in population of .37% as did the City of Patterson with a decrease of .29%. The City of Newman grew the fastest with an increase of 1.4%.

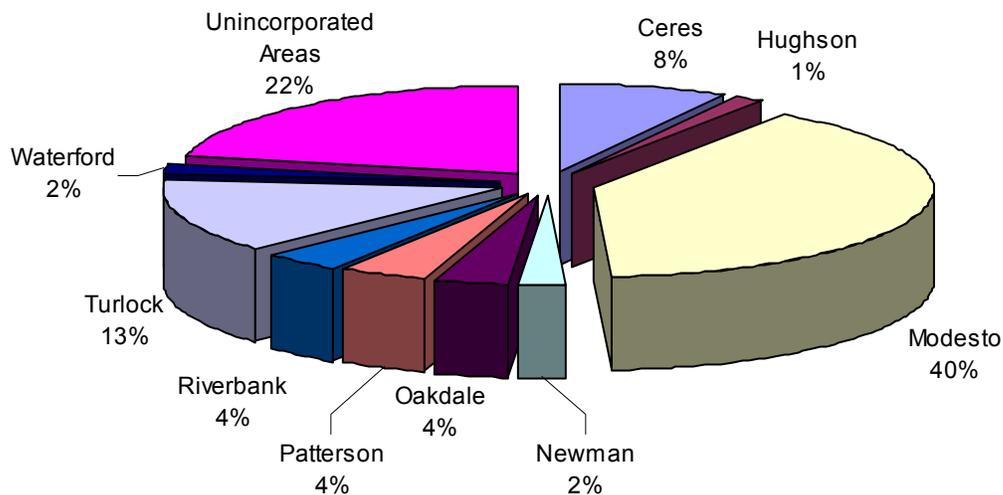
Population by City

City	Census 2000	Jan. 2006	Jan. 2007	Jan. 2008	Jan. 2009
Ceres	34,609	40,868	41,787	42,813	42,998
Hughson	3,980	6,112	6,054	6,187	6,193
Modesto	188,856	207,738	208,150	209,936	210,088
Newman	7,092	10,120	10,254	10,586	10,739
Oakdale	15,503	17,824	18,538	19,337	19,608
Patterson	11,606	19,231	20,773	21,229	21,168
Riverbank	15,826	21,176	21,384	21,757	21,805
Turlock	55,811	67,757	68,984	70,158	70,256
Waterford	6,924	8,201	8,547	8,763	8,816
Unincorporated	106,790	114,414	114,467	115,137	114,712
County Total	446,997	513,441	518,938	525,903	526,383

Source is California Department of Finance and U.S. Census.

The following chart illustrates the distribution of citizens throughout Stanislaus County as of January 2009.

Stanislaus County Population 2008



ECONOMY

Population growth has historically played a role in driving the area's economic expansion. However, the drop in residential construction has resulted in layoffs of workers and a downturn in purchases of materials and supplies as well as impacted services and suppliers of household amenities. Agriculture, which is the County's core industry, saw a 13.1% increase in crop value from 2006 to 2007. Exporting opportunities are increasing which adds to the positive outlook for agricultural production and processing in the County. The weakened dollar could benefit manufacturers of durable goods and should help the tourism industry since travelers from Canada and Mexico will have more money to spend when they visit California.

The region is still faced with a daily exodus of nearly 36,000 citizens who leave the County for jobs elsewhere, with over 13,000 undertaking the long and fuel-expensive commute across the Altamont Pass. Incentive for this trend is the Bay Area make-up of higher salary for positions, a lower jobless rate, and a greater diversity of positions there.

The County has relatively low electricity rates because of the power from the Modesto and Turlock Irrigation Districts. While the agencies have increased rates recently, both continue to provide a lower rate for customers than found elsewhere, particularly on industrial rates. Industries that rely on railways for shipping and receiving are also in luck as the County sits between two main rail lines in the West, the BNSF Railway and the Union Pacific. It is also served by three short-haul line; California Northern, Modesto Empire & Traction, and Sierra Northern.

The Alliance, a local organization overseeing both economic development and workforce training activities in the Stanislaus River Valley, conducted its annual 2009 Stanislaus Economic Outlook Survey and found that worries about the economy were the chief concern of over two-thirds of businesses. Respondents continue to forecast a decline in their profitability, with 50 percent projecting a decrease in revenue. The survey is not a scientific measure of the economy, but does provide insight into how local business leaders view their prospects for 2008.

Manufacturing continues to be an important employer in Stanislaus County. The top ten employers within the manufacturing industry are listed in the following chart.

Major Manufacturing Employers - 2008

<u>Employer</u>	<u>Description</u>	<u>Employees*</u>
E&J Gallo Winery	Winery	3,250
Seneca Foods	Fruit Products	2,100
Del Monte Foods	Fruit Products	2,000
Foster Farms	Poultry Processor	1,647
Stanislaus Food Products	Fruit & Vegetable Processor	1,600
ConAgra	Food Processing	1,437
Racor	Filtration Products	831
Frito-Lay	Snack Food Products	750
Patterson Vegetable Company	Frozen Food Products	735
Foster Farms Dairy	Dairy Products	550

** Reflects peak seasonal levels where applicable.*

The County's largest employers remain in the non-manufacturing field. While Stanislaus County remains the largest employer, recent economic factors have led to a reduction from the 2008 numbers. The top ten employers for 2008 are listed in the following chart.

Major Non-Manufacturing Employers - 2008

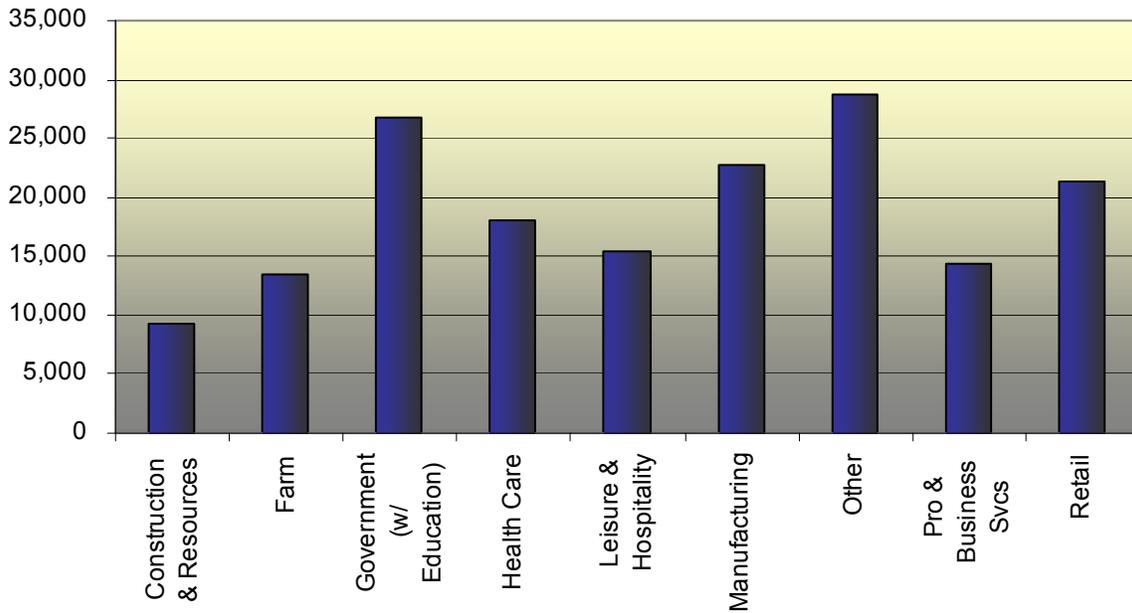
<u>Employer</u>	<u>Description</u>	<u>Employees*</u>
Stanislaus County	County Government	4,642
Modesto City Schools	Education District	3,231
Memorial Medical Center	Healthcare	3,071
Turlock Unified School District	Education District	2,275
Doctors Medical Center	Healthcare	2,000
Ceres Unified School District	Education District	1,768
Modesto Junior College	Education Institution	1,746
Emanuel Medical Center	Healthcare	1,549
Kaiser Permanente	Healthcare	1,500
Wal-Mart	Retailer	1,480

** Reflects peak seasonal levels where applicable.*

INDUSTRY

Payroll positions are spread across various sectors. Government, which includes education, was the single largest employer with 15.7% of the jobs equating to 26,700 positions. Manufacturing was the second largest employer at 13.4% followed by Retail at 12.5% and Health Care at 10.6%.

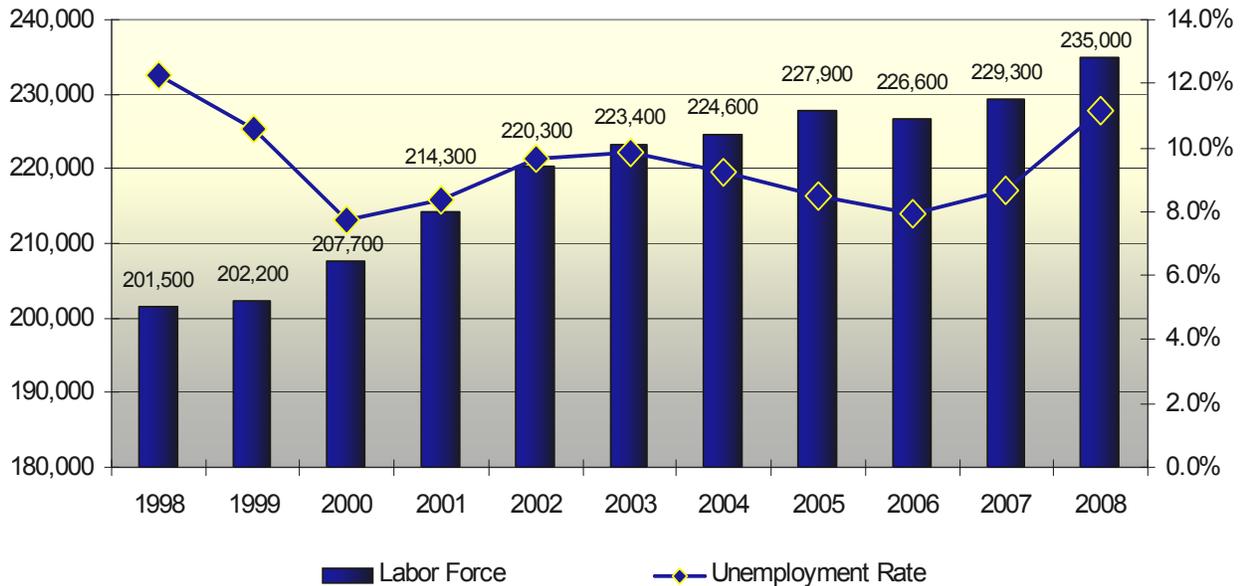
Stanislaus Employment by Industry - 2008



WORKFORCE

The labor force has expanded to 244,000 people in April 2009 which represents an 11.1% gain from a decade earlier.

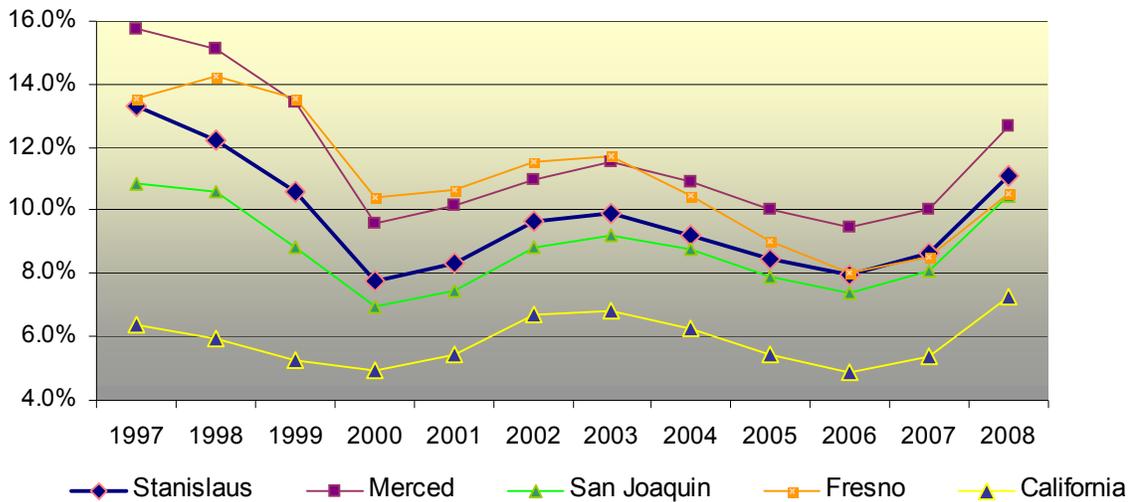
Workforce Trends 2008



UNEMPLOYMENT RATE COMPARISON

The County's unemployment rate rose to 17.1% for March 2009. The annual figure for 2008 rose to 11.1%, the highest annual figure recorded in ten years, according to State Employment Development Department (EDD) statistics. The rate hasn't been that high since 1998. An EDD analyst said, "counties across the State of California are suffering from job losses and rising unemployment rates, largely tied to the housing and credit crises. Those statewide trends adversely affect the County's unemployment rate, because of the number of commuters who travel outside the County for work."

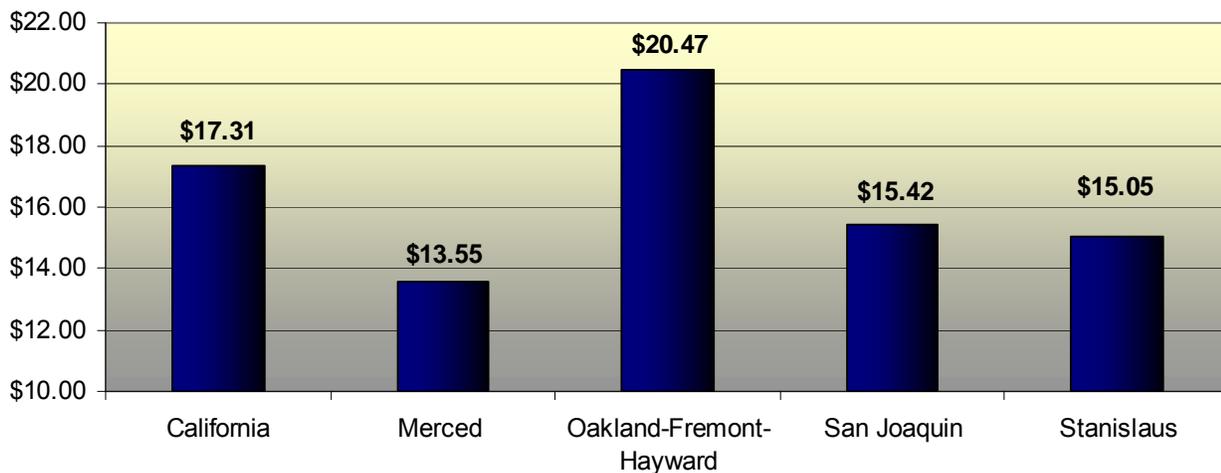
Unemployment Rate Comparison



WAGES

Local median hourly wages in the County are at just 73.5% of those seen in the nearest Bay Area region and 86.9% of the statewide median.

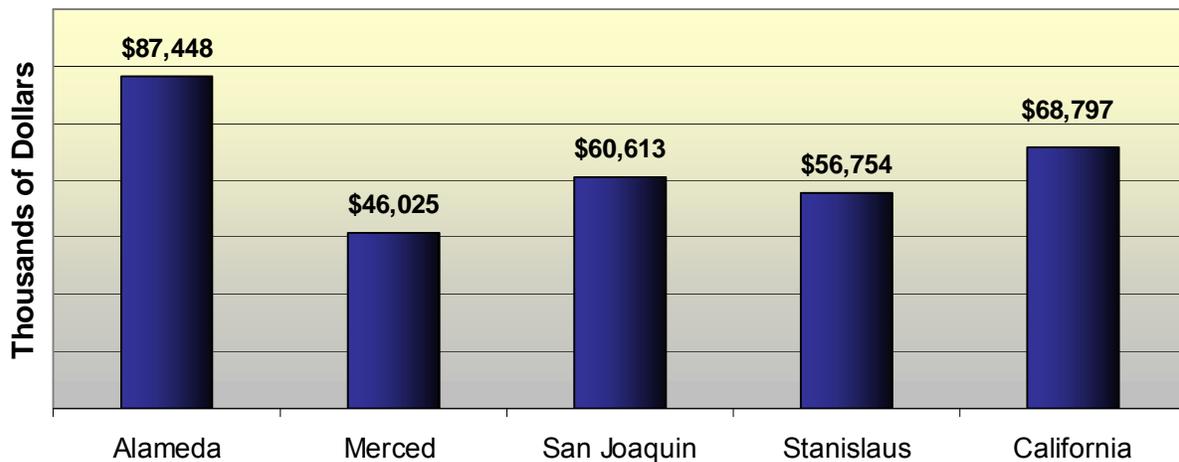
Median Hourly Wages in 2008



MEDIAN INCOMES

Statistics just released from the State Franchise Tax Board show that Stanislaus, Merced, and San Joaquin County incomes were 25% behind the State as a whole, according to tax returns for couples filing jointly. This was surprising because the valley's economy appeared to soar during those years. According to an April 2008 article in the Modesto Bee, many of the Bay Area commuters could not stand the daily commute and switched to lower paying, entry-level or service positions out of desperation to find a job.

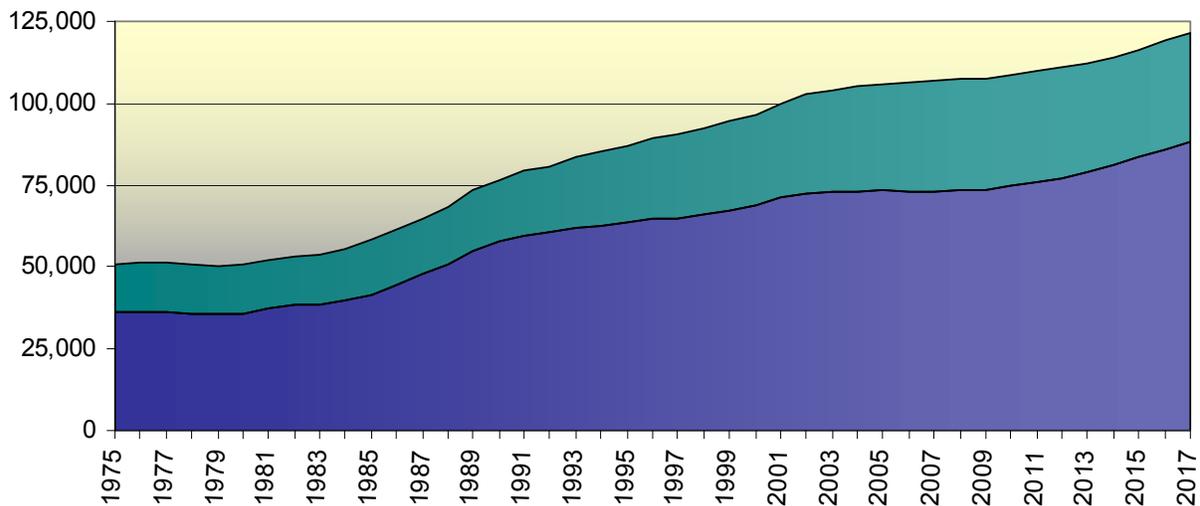
Median Income for 2007



EDUCATION

Enrollment in Stanislaus County public schools grew from 50,000 students to 121,000 over the past 42 years. While student counts have grown slowly over the past ten years, an increase in the number of births is expected to contribute to a rising enrollment by 2010. The following chart shows enrollment of elementary and high school students in Stanislaus County from 1975 to 2017 (projected).

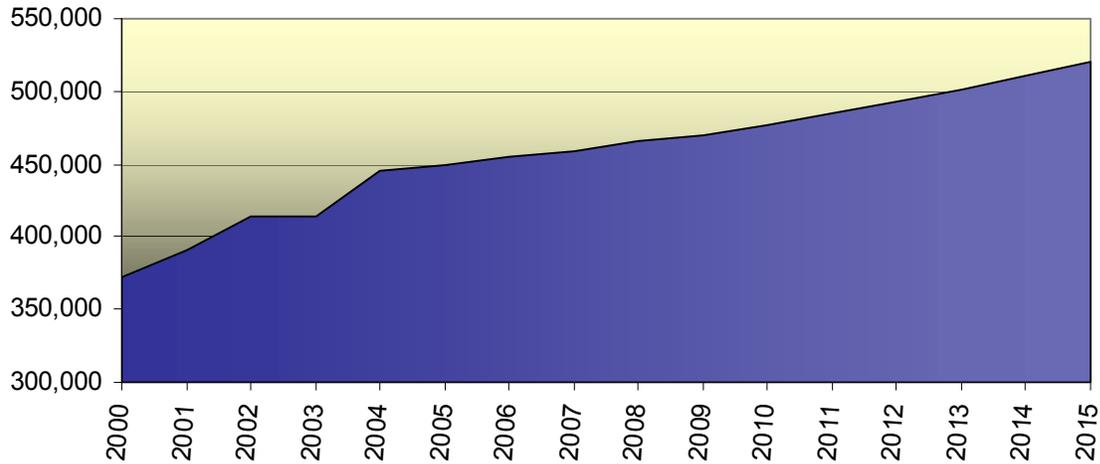
Stanislaus Public School Enrollment



TRANSPORTATION

The number of vehicles in 1999 was 356,600. The Department of Transportation estimates this number will grow to 519,500 by the year 2015.

Registered Vehicles in Stanislaus County



HOUSING

California is not known for its low cost, single-family housing. However, for residents of the Bay Area, Stanislaus County represents a relative bargain. Recent data shows that the typical house in Stanislaus County sells for roughly 66.7% of the price of a home in Santa Clara. Home affordability is an enormous issue throughout California, Stanislaus County is no exception. Wage levels, the availability of developable land, migration patterns, the economy, and a myriad of other factors affect home prices. Sales of new and resale of single-family homes and condos soared to record levels before peaking in 2005. However, due to the recent real estate plunge, the median home price for Stanislaus County has dropped 41.3% from March 2008 to March 2009. The following chart shows median home prices for the month of March 2009.

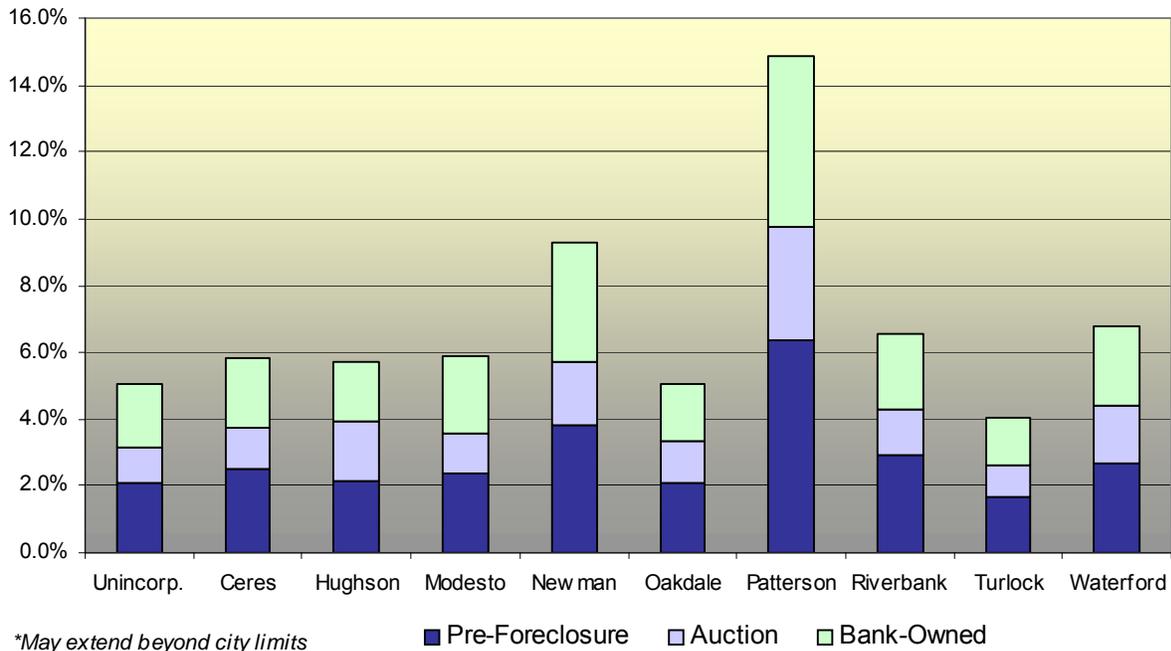
Median Home Prices by County



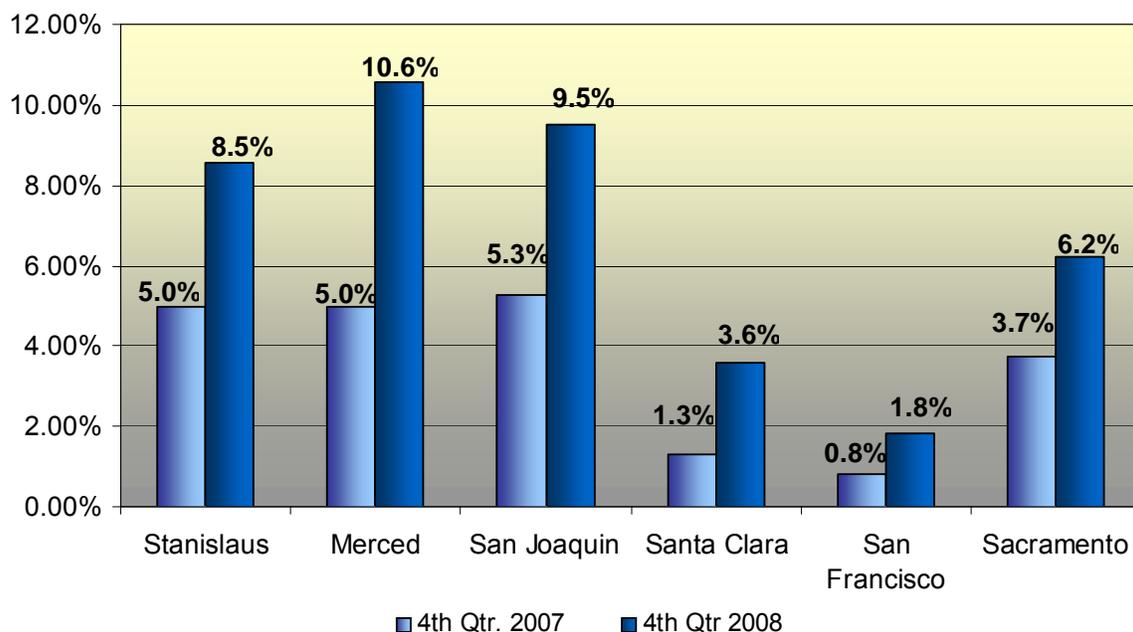
FORECLOSURE ACTIVITY

According to Realty Trac, monitors of real estate activity since 1996, as of April 2009, foreclosure activity in California decreased 10 percent from the previous month, but the state still posted the nation's third highest state foreclosure rate, with one in every 138 housing units receiving a foreclosure filing during the month. Total foreclosure activity in California was up 42 percent from April 2008. Properties officially in default and headed to a foreclosure auction unless the homeowner can cure the default prior to the auction taking place are referred to as 'pre-foreclosure' and are included in the following chart.

Percentage of Homes at Risk



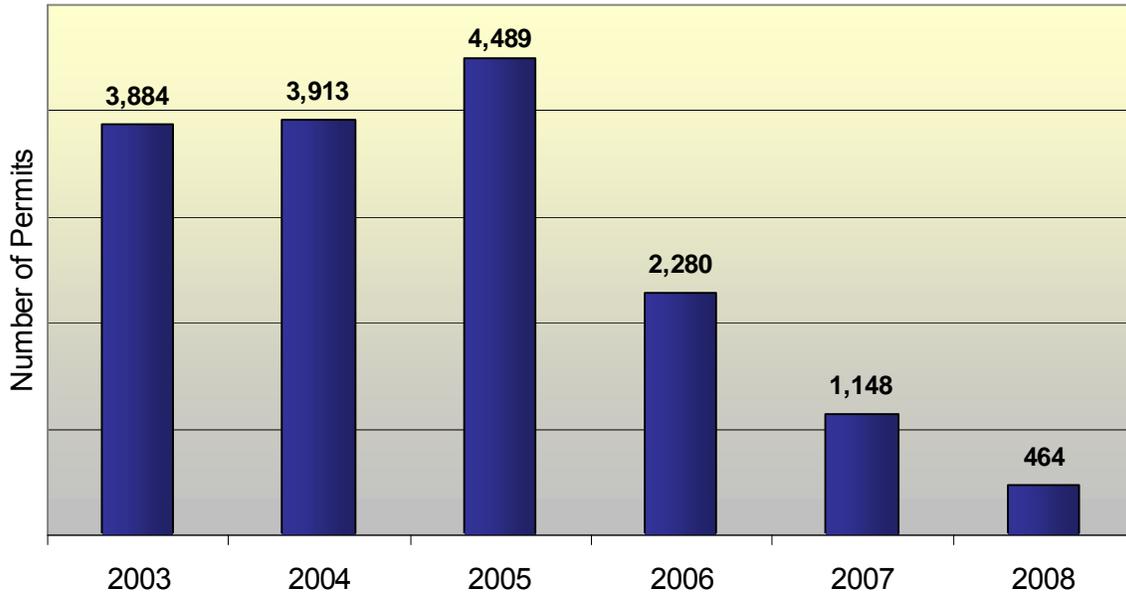
% of Mortgages 90 or More Days Past Due



SINGLE-FAMILY BUILDING PERMITS

One of the strongest indicators of the construction slowdown is building permit activity. After reaching a high in 2005, the number of single-family building permits dropped from 2,280 in 2006 to only 464 in 2008 for a decline of 80% from two years earlier. Although it is generally agreed that the new home construction industry is currently dragging bottom, experts disagree as to the timing of a rebound.

Stanislaus Single-Family Building Permits



Sources:

Alliance Business Research Center at: www.stanalliance.com
Reality Trac Information Systems
California Department of Finance Forecast
California Employment Development Department
California Department of Transportation
Construction Industry Research Board
California Building Industry Association
Modesto Bee article April 29, 2008



Financial Policies and Schedules

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

BUDGET PROCESS AND FINANCIAL POLICIES

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

BASIS OF BUDGETING

The annual budget is prepared, reviewed and approved in accordance with the provisions of Sections 29000 and 29143, inclusive, of the California Government Code and other statutory provisions, commonly known as the County Budget Act. The County prepares a budget for each fiscal year on or before September 18. Budgeted expenditures are enacted into law through the passage of an Appropriation Resolution. This Resolution mandates the maximum authorized expenditures for the fiscal year and cannot be exceeded except by subsequent amendments to the budget by the County's Board of Supervisors.

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

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

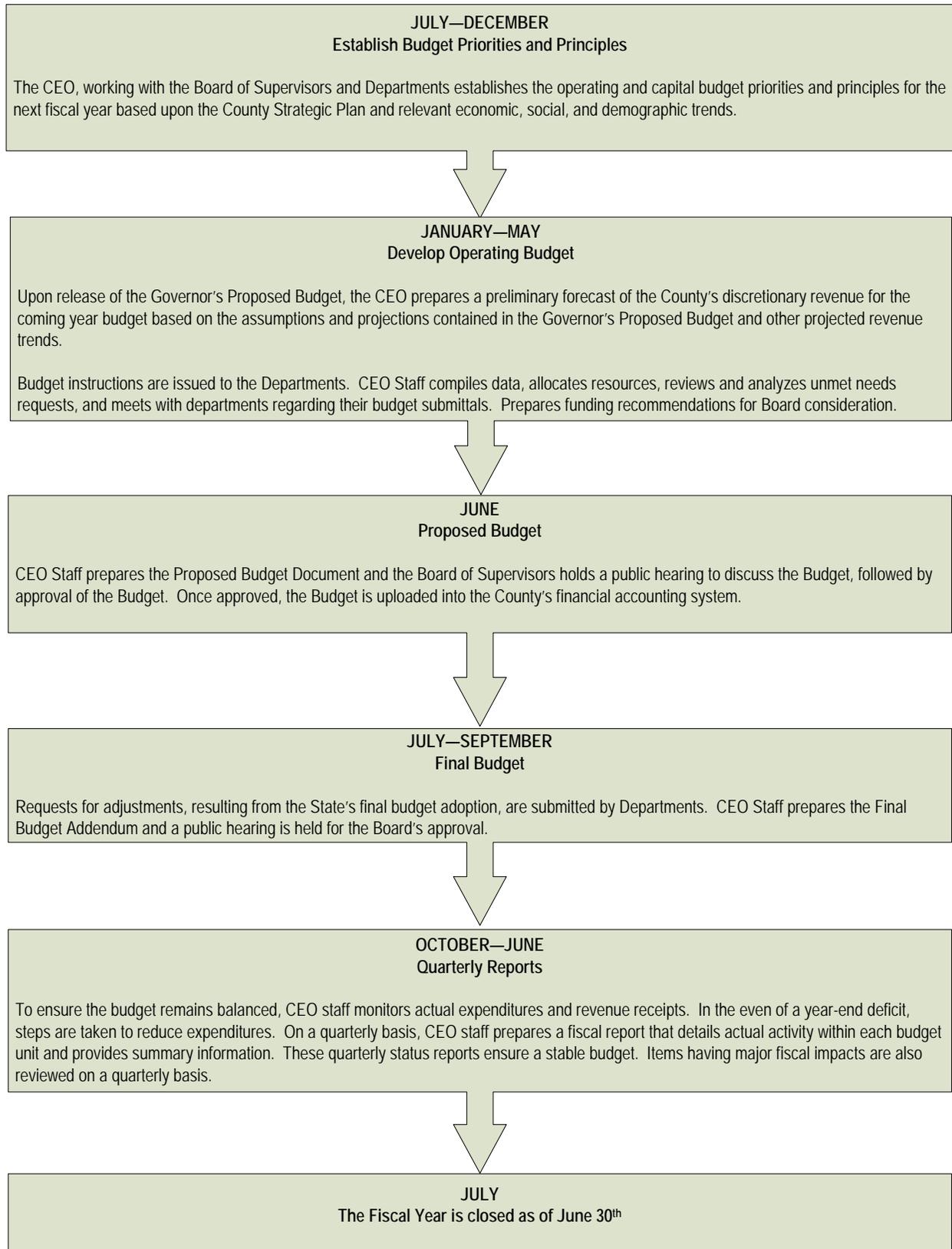
Full accrual is essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenue when earned and expenses when incurred.

COUNTY BUDGET PROCESS

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

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

COUNTY BUDGET PROCESS



Budget Amendment Process

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

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

- ◆ By 4/5 vote – all transfers from the budget unit “Appropriations for Contingencies” General Fund (0100), Org #16071;
- ◆ By 4/5 vote – all appropriation of unbudgeted revenues from any source and use of fund balance/retained earnings; and
- ◆ The Board must approve addition or deletion of any appropriation for Fixed Assets if over \$10,000.

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

ENCUMBRANCES

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

INVESTMENT & CASH MANAGEMENT

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

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

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

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

To achieve a competitive market rate of return or yield, individual investment decisions must be made on a competitive basis. Due to the primary need of maintaining the purchasing power and cash availability of depositors' funds, the portfolio's yield will normally be lower than that of higher risk, longer maturity investment pools. An earnings rate goal for the fund will generally achieve a yield that is 100 basis points higher than inflation.

Authorized Investments

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

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

CAPITAL ASSETS

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

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

REVENUE POLICIES

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

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

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

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

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

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

EXPENDITURE POLICIES

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

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

FUND BALANCE MANAGEMENT

Fund Balances/Reserves

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

General Fund—Designations and Reserves

In Stanislaus County, fund balance in the General Fund is divided into three basic classifications for accounting and tracking purposes: designations, reserves and unreserved/undesignated. Unreserved/undesignated fund balance is the official title for what is typically described as "fund balance" in our budget reports and discussions and is available for those uses the Board of Supervisors deems necessary. Reserves are legally restricted funds established for a future specific use and are not available for general appropriation. Designations have been set-aside by the Board for a specific purpose.

LONG RANGE FINANCIAL PLANNING

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

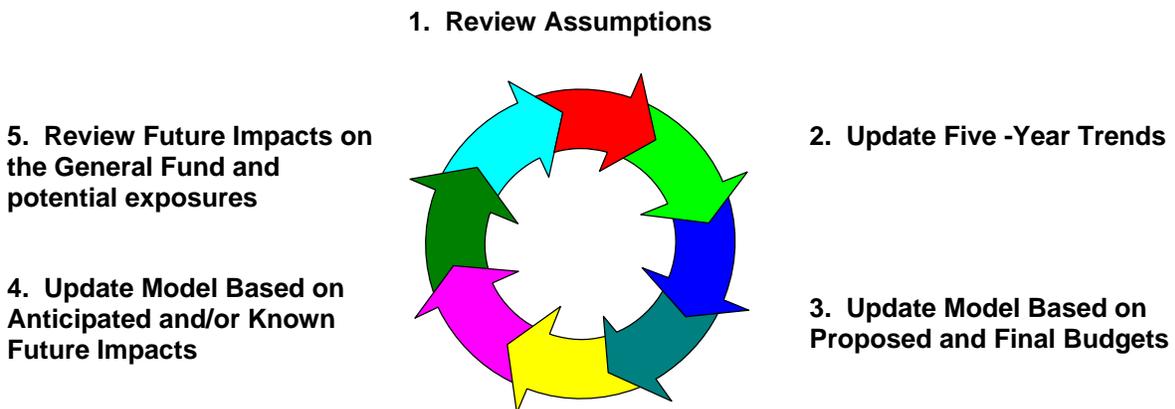
LONG RANGE MODEL EXPENDITURES

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

LONG RANGE MODEL REVENUES

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

LONG RANGE MODEL PROCESS



LONG RANGE MODEL

Following are the County's Long Range Projections as of May 2009:

STANISLAUS COUNTY--GENERAL FUND LONG RANGE SUMMARY

ITEM	2009-2010 Proposed Budget Total	2010-2011 Projected Budget Total	2011-2012 Projected Budget Total	2012-2013 Projected Budget Total
Expenditure Assumptions:				
Base Budget	\$ 236,032,867	\$ 266,044,608	\$ 269,053,798	\$ 278,376,620
Debt Service	\$ 10,779,091	\$ 10,767,350	\$ 10,758,160	\$ 9,435,338
Health Services Agency Funding Plan	\$ 4,080,656	\$ 4,080,656	\$ 4,080,656	\$ 4,080,656
<hr/>				
Total Funded Expense Exposures:	\$ 250,892,614	\$ 280,892,614	\$ 283,892,614	\$ 291,892,614
Revenue Assumptions:				
Discretionary Revenue	\$ 156,018,550	\$ 156,018,550	157,578,736	163,881,885
Departmental Revenue	\$ 81,250,283	82,062,786	\$ 83,704,042	\$ 86,215,163
Required Fund Balance	\$ 8,623,781	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Reserve - Designation for Contingencies	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	
Designation for State 1 A Funding Exposure	\$ (3,000,000)			
Total All Funding Sources:	\$ 250,892,614	\$ 251,081,336	\$ 254,282,778	\$ 255,097,048
Total (deficit in brackets)	\$ -	\$ (29,811,278)	\$ (29,609,836)	\$ (36,795,566)

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

CONSOLIDATED FINANCIAL OVERVIEW 2009-2010 PROPOSED BUDGET

Revenue Categories	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	2009-2010 Proposed Budget Total
Charges for Service	\$ 41,819,482	\$ 52,430,973	\$ 23,672	\$ 52,111,617	\$ 71,788,055	\$ 218,173,799
Fines, Forfeitures, Penalties	10,447,350	1,163,464	1,515,000	-	-	13,125,814
Intergovernmental Revenue	62,537,269	400,202,716	45,000	1,596,962	13,462	464,395,409
Licenses, Permits, Franchises	2,448,678	1,694,466	-	-	-	4,143,144
Miscellaneous Revenue	1,171,647	3,557,070	50,000	4,115,845	347,519	9,242,081
Other Financing Sources	6,377,084	55,776,756	1,680,000	8,874,776	25,357	72,733,973
Revenue from Use of Assets	5,390,923	1,664,535	675,000	215,811	999,686	8,945,955
Taxes	107,076,400	8,490,935	4,050,000	2,962,738	-	122,580,073
Total Revenue	\$ 237,268,833	\$ 524,980,915	\$ 8,038,672	\$ 69,877,749	\$ 73,174,079	\$ 913,340,248

Appropriation Categories

Salaries and Benefits	\$ 139,044,325	\$ 183,542,190	\$ 120,477	\$ 23,932,266	\$ 5,576,896	\$ 352,216,154
Services and Supplies	35,604,699	122,781,091	2,998,825	34,069,222	71,550,033	267,003,870
Other Charges	19,924,792	222,552,350	2,106,880	14,322,992	2,505,619	261,412,633
Fixed Assets	637,454	367,000	-	8,138,046	795,118	9,937,618
Other Financing Uses	51,661,735	3,570,364	2,288,307	1,075,000	1,117,341	59,712,747
Intrafund	19,609	(2,998)	-	37,598	89,658	143,867
Contingencies	4,000,000	687,266	-	-	-	4,687,266
Total Expenditures	\$ 250,892,614	\$ 533,497,263	\$ 7,514,489	\$ 81,575,124	\$ 81,634,665	\$ 955,114,155

Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (13,623,781)	\$ (8,516,348)	\$ 524,183	\$ (11,697,375)	\$ (8,460,586)	\$ (41,773,907)
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**2009 - 2010 STANISLAUS COUNTY PROPOSED BUDGET
NET COUNTY COST SCHEDULE**

Fund Type	Proposed Budget Expenditures	Proposed Budget Revenue	Proposed Budget	
			Fund Balance/ Retained Earnings	Proposed Budget Net County Cost
GENERAL FUND				
AAA - Veterans Services	\$ 379,298	\$ 85,500	\$ -	\$ 293,798
Agricultural Commissioner	4,185,099	2,869,661	-	1,315,438
Animal Services	3,348,060	1,837,623	-	1,510,437
Assessor	5,670,946	1,493,500	-	4,177,446
Auditor-Controller	4,344,800	2,761,984	-	1,582,816
Board of Supervisors	1,030,753	74,470	-	956,283
Board of Supervisors - Clerk of the Board	499,607	35,313	-	464,294
Board of Supervisors - Community Support	20,000	-	-	20,000
Chief Executive Office - Airport	205,000	205,000	-	-
Chief Executive Office - Appropriations for Contingencies	4,000,000	-	-	4,000,000
Chief Executive Office - C.A.R.E. Unit	-	-	-	-
Chief Executive Office - C.I.F.A.	206,084	-	-	206,084
Chief Executive Office - County Court Funding	6,614,431	4,436,650	-	2,177,781
Chief Executive Office - County Facilities	294,149	-	-	294,149
Chief Executive Office - Crows Landing Air Facility	277,273	277,273	-	-
Chief Executive Office - Debt Service	10,120,034	4,842,294	-	5,277,740
Chief Executive Office - Economic Development	-	-	-	-
Chief Executive Office - Economic Development Bank	-	-	-	-
Chief Executive Office - General Fund Match - VLF	18,985,901	18,985,901	-	-
Chief Executive Office - General Fund Match/Support	23,639,938	-	-	23,639,938
Chief Executive Office - Jail Medical	7,231,465	-	-	7,231,465
Chief Executive Office - OES/Fire Warden	1,764,909	328,348	-	1,436,561
Chief Executive Office - Operations and Services	6,682,091	2,200,000	-	4,482,091
Chief Executive Office - Plant Acquisition	1,087,308	-	-	1,087,308
Chief Executive Office - Risk Management Division	1,729,874	1,350,483	-	379,391
Clerk-Recorder	1,694,615	1,328,223	-	366,392
Clerk-Recorder - Elections	2,033,628	592,203	-	1,441,425
Cooperative Extension	417,953	5,600	-	412,353
County Counsel	2,452,003	1,147,248	-	1,304,755
District Attorney - Criminal Division	14,069,476	869,836	-	13,199,640
General Services Agency - Administration	490,275	-	-	490,275
General Services Agency - Facilities Maintenance Division	3,923,765	3,923,765	-	-
General Services Agency - Purchasing Division	543,626	350,954	-	192,672
Grand Jury	107,722	-	-	107,722
Parks and Recreation	4,265,296	2,109,159	-	2,156,137
Parks and Recreation - 20-year Master Plan	40,000	40,000	-	-
Parks and Recreation - TRRP	192,740	-	-	192,740
Planning & Community Development	1,600,057	362,000	-	1,238,057
Probation - Administration	2,620,910	108,615	-	2,512,295
Probation - Field Services	11,301,630	3,830,710	-	7,470,920
Probation - Institutional Services	8,674,923	1,431,700	-	7,243,223
Public Defender	6,143,618	628,992	-	5,514,626
Public Defender - Indigent Defense	3,385,042	-	-	3,385,042
Sheriff - Administration	4,674,052	151,134	-	4,522,918
Sheriff - Contract Cities	8,967,917	8,921,323	-	46,594
Sheriff - Court Security	4,246,851	4,126,879	-	119,972
Sheriff - Detention	32,675,152	3,903,803	-	28,771,349

**2009 - 2010 STANISLAUS COUNTY PROPOSED BUDGET
NET COUNTY COST SCHEDULE**

Fund Type	Proposed Budget Expenditures	Proposed Budget Revenue	Proposed Budget Fund Balance/ Retained Earnings		Proposed Budget Net County Cost
Sheriff - Operations	29,249,665	2,332,381	-		26,917,284
Sheriff - Ray Simon Training Center	1,749,054	1,275,850	-		473,204
Treasurer - Revenue Recovery	835,638	835,638	-		-
Treasurer - Tax Collector	1,500,816	471,100	-		1,029,716
Treasurer - Treasury	719,170	719,170	-		-
Total General Fund	\$ 250,892,614	\$ 81,250,283	\$ -	\$ -	\$ 169,642,331

Discretionary Revenue/Fund Balance

Chief Executive Office - Discretionary Revenue	\$ -	\$ 156,018,550	\$ -	\$ (156,018,550)
Unreserved/Undesignated Fund Balance	-	-	5,123,781	(5,123,781)
Designations for Contingencies	-	-	8,000,000	(8,000,000)
Discretionary Fines & Fees (08-09 Fund Balance)	-	-	3,500,000	(3,500,000)
Total General Fund Prior to Designations	\$ 250,892,614	\$ 237,268,833	\$ 16,623,781	\$ (3,000,000)

Designation

Designation for State 1A Funding Exposure		\$ -	\$ (3,000,000)	\$ 3,000,000
Adjusted General Fund	\$ 250,892,614	\$ 237,268,833	\$ 13,623,781	\$ -

Special Revenue Funds

Alliance Worknet	\$ 18,992,267	\$ 18,992,267	\$ -	\$ -
Alliance Worknet - StanWORKs	1,981,300	1,981,300	-	-
Animal Services - Trust - Donations	222,989	222,989	-	-
Area Agency on Aging	2,788,956	2,467,064	-	321,892
Behavioral Health and Recovery Services	37,296,669	35,687,359	285,749	1,323,561
BHRS - Alcohol and Drug	2,770,376	2,726,037	-	44,339
BHRS - Managed Care	4,124,386	4,859,516	(759,994)	24,864
BHRS - Prop 63	15,868,844	15,564,808	304,036	-
BHRS - Public Guardian	1,118,713	390,200	94,912	633,601
BHRS - Stanislaus Recovery Center	3,910,736	3,431,953	-	478,783
BHRS - Substance Abuse & Crime Prevention Act	1,194,740	1,194,740	-	-
Chief Executive Office - County Fire Service Fund	1,896,325	1,374,935	230,390	291,000
Chief Executive Office - DOJ Drug & Alcohol	135,000	73,964	-	61,036
Child Support Services	16,580,847	15,808,373	772,474	-
Children and Families First Commission	11,170,270	8,219,899	2,950,371	-
Clerk-Recorder - Vital & Health Statistics	120,000	45,693	74,307	-
Clerk-Recorder Modernization	1,270,866	918,408	352,458	-
Cooperative Extension - Farm & Home Advisors Res	42,459	-	42,459	-
CSA - County Children's Fund	474,512	166,075	308,437	-
CSA - Foster Care Incentive/Out of Home Placement	10,000	-	10,000	-
CSA - General Assistance	1,078,603	352,599	-	726,004
CSA - IHSS Public Authority - Administration	971,910	971,910	-	-
CSA - IHSS Public Authority - Benenfits	3,431,820	3,431,820	-	-
CSA - Integrated Children's Services	50,000	50,000	-	-
CSA - Public Economic Assistance	96,295,707	93,719,430	227,649	2,348,628
CSA - Seriously Emotionally Disturbed Children	771,149	664,416	-	106,733
CSA - Services and Support	165,792,907	161,060,445	-	4,732,462
District Attorney - Arson Task Force	1,414	-	1,414	-

**2009 - 2010 STANISLAUS COUNTY PROPOSED BUDGET
NET COUNTY COST SCHEDULE**

Fund Type	Proposed Budget Expenditures	Proposed Budget Revenue	Proposed Budget	
			Fund Balance/ Retained Earnings	Proposed Budget Net County Cost
District Attorney - Auto Insurance Fraud Prosecution	314,464	314,464	-	-
District Attorney - Criminal Division Asset Forfeiture	15,420	10,000	5,420	-
District Attorney - Elder Abuse Advocacy & Outreach	79,553	79,553	-	-
District Attorney - Family Justice Center	100,000	100,000	-	-
District Attorney - Federal Asset Forfeiture	3,604	-	3,604	-
District Attorney - Real Estate Fraud	334,303	136,352	-	197,951
District Attorney - Rural Crimes Prevention	246,364	246,364	-	-
District Attorney - Spousal Abuser Prosecution	-	-	-	-
District Attorney - Vertical Prosecution Block Grant	417,804	303,730	-	114,074
District Attorney - Victim Compensation & Government Claims	60,122	60,122	-	-
District Attorney - Victim Services Program	316,915	313,258	-	3,657
District Attorney - Worker's Compensation Fraud	-	-	-	-
Environmental Resources	8,897,392	7,546,882	778,727	571,783
Environmental Resources - AB 939	735,000	735,000	-	-
Environmental Resources - Abandoned Vehicles	129,665	90,000	18,325	21,340
Environmental Resources - Disclosure Program	375,000	360,000	15,000	-
Environmental Resources - E-Waste Collection Facility	108,000	108,000	-	-
Environmental Resources - Food Processing	40,000	40,000	-	-
Environmental Resources - Household Hazardous Waste	750,984	750,984	-	-
Environmental Resources - Trust Fund	44,222	-	44,222	-
Environmental Resources - Underground Storage Tank	258,970	258,970	-	-
Environmental Resources - Used Oil Recycling	78,787	78,787	-	-
Environmental Resources - Vehicle Registration Fee	75,000	10,000	65,000	-
Environmental Resources - Waste Tire Enforcement Grant	150,800	150,800	-	-
General Services Agency - 12th Street - Office Building	49,156	15,281	-	33,875
General Services Agency - 12th Street - Parking Garage	-	-	-	-
Health Services Agency - I.H.C.P. (CHIP)	290,592	290,592	-	-
Health Services Agency - Administration	6,300,617	6,300,617	-	-
Health Services Agency - EMS Discretionary Fund	208,205	140,000	68,205	-
Health Services Agency - Health Coverage & Quality Svcs	677,582	-	677,582	-
Health Services Agency - IHCP EMS Hospital	268,000	268,000	-	-
Health Services Agency - IHCP EMS Physicians	574,000	574,000	-	-
Health Services Agency - Indigent Health Care	14,127,100	12,072,524	19,316	2,035,260
Health Services Agency - Local PH Preparedness Fund	1,014,500	884,500	130,000	-
Health Services Agency - PH Vital and Health Statistics	45,000	45,000	-	-
Health Services Agency - Public Health	26,435,357	25,530,446	20,872	884,039
Library	9,905,284	7,793,493	1,339,720	772,071
Parks and Recreation - Fish and Wildlife	50,000	-	50,000	-
Parks and Recreation - Modesto Reservoir Patrol	23,000	23,000	-	-
Parks and Recreation - Off Highway Vehicle Fund	1,800	1,800	-	-
Parks and Recreation - Regional Water Safety Training Center	100,000	100,000	-	-
Planning - Building Permits	1,889,416	1,818,342	71,074	-
Planning - Dangerous Bldg Abatement	10,000	-	10,000	-
Planning - General Plan Maintenance	90,000	184,480	(94,480)	-
Planning - Salida Planning Efforts	10,000	-	10,000	-
Planning - Special Revenue Grants	12,862,955	12,368,955	494,000	-
Probation - Juvenile Accountability Block Grant	28,538	28,538	-	-
Probation - Juvenile Justice Crime Prevention Act	1,353,350	1,328,839	24,511	-

**2009 - 2010 STANISLAUS COUNTY PROPOSED BUDGET
NET COUNTY COST SCHEDULE**

Fund Type	Proposed Budget Expenditures	Proposed Budget Revenue	Proposed Budget Fund Balance/ Retained Earnings		Proposed Budget Net County Cost
Probation - Ward Welfare Fund	125,000	125,000	-	-	-
Probation - Youthful Offender Block Grant	238,000	238,000	-	-	-
Public Works - Administration	1,839,095	1,839,095	-	-	-
Public Works - Engineering	4,625,290	4,625,290	-	-	-
Public Works - Hammett / Kiernan PSR	-	-	-	-	-
Public Works - Road and Bridge	43,995,564	44,236,648	(241,084)	-	-
Sheriff - CAL ID Program	437,924	425,000	12,924	-	-
Sheriff - CAL-MMET	1,018,842	1,018,842	-	-	-
Sheriff - Civil Process Fee	196,168	205,000	(8,832)	-	-
Sheriff - Dedicated Funds	107,580	-	107,580	-	-
Sheriff - Driver Training Program	278,214	278,214	-	-	-
Sheriff - Vehicle Theft Unit	425,000	425,000	-	-	-
Total Special Revenue	\$ 533,497,263	\$ 509,253,962	\$ 8,516,348	\$ 15,726,953	
Capital Projects Funds					
Chief Executive Office - Courthouse Construction Fund	\$ 405,097	\$ 740,000	\$ (334,903)	\$ -	-
Chief Executive Office - Criminal Justice Facilities Fund	546,055	950,000	(403,945)	-	-
Planning - RDA Housing Set Aside	1,180,100	1,830,000	(649,900)	-	-
Planning - Redevelopment Agency	5,383,237	4,518,672	864,565	-	-
Total Capital Projects Funds	\$ 7,514,489	\$ 8,038,672	\$ (524,183)	\$ -	
Enterprise Funds					
BHRS - Stanislaus Behavioral Health Center	\$ -	\$ -	\$ -	\$ -	-
Environmental Resources - Fink Road Landfill	13,638,074	5,475,245	8,162,829	-	-
Environmental Resources - Geer Road Landfill	855,220	855,220	-	-	-
Environmental Resources - Waste-to-Energy	9,900,774	7,391,211	2,509,563	-	-
Health Services Agency - Clinic and Ancillary Svcs	49,633,469	46,055,086	(502,273)	4,080,656	-
Public Works - Local Transit System	5,467,949	4,593,331	874,618	-	-
Sheriff - Jail Commissary / Inmate Welfare	2,079,638	1,427,000	652,638	-	-
Total Enterprise Funds	\$ 81,575,124	\$ 65,797,093	\$ 11,697,375	\$ 4,080,656	
Internal Service Funds					
Chief Executive Office - Dental Self Insurance	\$ 5,181,280	\$ 4,340,524	\$ 840,756	\$ -	-
Chief Executive Office - General Liability	3,504,220	3,004,440	499,780	-	-
Chief Executive Office - Professional Liability	1,379,840	1,379,840	-	-	-
Chief Executive Office - Purchased Insurance	48,917,000	48,917,000	-	-	-
Chief Executive Office - Unemployment Insurance	1,004,030	65,000	939,030	-	-
Chief Executive Office - Vision Care Insurance	1,018,656	1,018,656	-	-	-
Chief Executive Office - Worker's Compensation	7,049,704	1,917,341	5,132,363	-	-
General Services Agency - Central Services Division	1,125,721	1,066,896	58,825	-	-
General Services Agency - Fleet Services Division	2,275,593	2,275,593	-	-	-
ICJIS	540,530	540,530	-	-	-
Public Works - Morgan Shop	4,012,806	3,547,974	464,832	-	-
S.B.T. - Telecommunications	1,323,212	1,048,212	275,000	-	-
Strategic Business Technology	4,302,073	4,052,073	250,000	-	-
Total Internal Service Funds	\$ 81,634,665	\$ 73,174,079	\$ 8,460,586	\$ -	
Total All Funds	\$ 955,114,155	\$ 893,532,639	\$ 41,773,907	\$ 19,807,609	

**2009 - 2010 STANISLAUS COUNTY PROPOSED BUDGET
NET COUNTY COST SCHEDULE**

Fund Type	Proposed Budget Expenditures	Proposed Budget Revenue	Proposed Budget Fund Balance/ Retained Earnings	Proposed Budget Net County Cost
<u>OTHER COUNTY MATCH CONTRIBUTIONS</u>				
HSA Deficit Repayment	\$ -	\$ -	\$ -	\$ 2,078,850
Law Library	-	-	-	58,047
North McHenry Sales Tax	-	-	-	1,518,585
Planning - LAFCO	-	-	-	172,240
Stanislaus County of Governments	-	-	-	4,607
Total Other County Match Contributions	\$ -	\$ -	\$ -	\$ 3,832,329
TOTAL COUNTY APPROPRIATIONS	\$ 955,114,155	\$ 893,532,639	\$ 41,773,907	\$ 23,639,938

2009-2010 STANISLAUS COUNTY PROPOSED BUDGET GENERAL FUND DISCRETIONARY REVENUE

ACCOUNT DESCRIPTION	Year-End Actuals As of 6/30/2008	Legal Final Budget Fiscal Year 2008-2009	Year-End Estimates Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
<u>TAXES</u>				
10000 PT - Current Secured	\$ 41,554,265	\$ 38,587,000	\$ 38,671,230	35,944,000
10005 PT - Unitary	901,423	945,000	945,000	945,000
10210-10295 RDA Pass Through Increment	2,556,016	2,402,441	2,625,687	2,402,400
10400 PT - Current Unsecured	1,673,562	1,747,000	1,769,970	1,710,000
11000 PT - Prior Unsecured	115,073	33,653	33,653	34,000
11400-11799 PT - Supplemental	4,080,230	1,600,000	1,550,000	500,000
11800 Sales Tax	14,921,157	13,720,000	13,535,000	13,264,000
12630 Other Tax - Occupancy Tax	854,857	902,101	971,000	902,000
12640 Other Tax - Race Horse	51	-	-	-
12650 Other Tax - Transfer	1,528,543	1,880,734	1,651,000	1,651,000
12680 Other Tax - Aircraft Tax	-	-	16,220	16,000
12700 In-lieu of Sales and Use Tax	5,027,967	4,728,000	4,728,000	4,633,000
12710 Property Tax in-lieu of VLF	55,357,938	51,554,401	51,554,401	44,852,000
12750 FHA Tax Apportionment	19,858	18,000	18,000	18,000
Total	\$ 128,590,940	\$ 118,118,330	\$ 118,069,161	\$ 106,871,400
<u>LICENSES, PERMITS AND FRANCHISES</u>				
14000 Franchises	\$ 1,108,177	\$ 1,108,180	\$ 1,108,180	1,108,000
Total	\$ 1,108,177	\$ 1,108,180	\$ 1,108,180	\$ 1,108,000
<u>FINES, FORFEITURES & PENALTIES</u>				
16500 -16501 Fines, Forfeitures & Penalties	\$ 3,014,823	\$ 5,000,000	\$ 8,000,000	6,400,000
Total	\$ 3,014,823	\$ 5,000,000	\$ 8,000,000	\$ 6,400,000
<u>REVENUE FROM USE OF MONEY</u>				
17000-17010 Interest	\$ 4,277,848	\$ 3,539,779	\$ 3,539,779	3,398,000
18000 Rents & Concessions	204,116	202,080	202,080	202,080
18060 SCOE Rent	140,400	140,400	140,400	140,400
18070 U S Postal Rent	166,250	-	-	-
Total	\$ 4,788,614	\$ 3,882,259	\$ 3,882,259	\$ 3,740,480

2009-2010 STANISLAUS COUNTY PROPOSED BUDGET GENERAL FUND DISCRETIONARY REVENUE

ACCOUNT DESCRIPTION	Year-End Actuals As of 6/30/2008	Legal Final Budget Fiscal Year 2008-2009	Year-End Estimates Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
INTERGOVERNMENTAL REVENUES				
21460 Stabilization-AB650 to Realignment	\$ 922,000	\$ 922,000	\$ 922,000	922,000
24400 St-Homeowners Property Tax Relief	596,602	593,413	593,413	541,000
24800 Public Safety (Prop 172)	35,480,878	32,685,000	31,376,019	30,748,000
25090 Open Space Subvention	1,466,943	1,466,940	1,466,940	1,467,000
28800/28810 Federal Entitlement	84,504	80,000	80,000	80,000
Total	\$ 38,550,927	\$ 35,747,353	\$ 34,438,372	33,758,000
CHARGES FOR SERVICES				
36990 SB813-Admin Cost	\$ 1,221,172	\$ 300,000	\$ 300,000	300,000
38021 Gov't Fund Revenue A-87	69,169	239,798	239,798	240,980
38700 Interfund Revenue	19,447	-	-	-
39901 Funds >13 A-87 Carry Forward	(62,894)	(28,932)	(28,932)	160,690
Total	\$ 1,246,894	\$ 510,866	\$ 510,866	701,670
MISCELLANEOUS REVENUE				
40400 Miscellaneous Revenues	47,814	-	4,361	4,000
40445 Rebates & refunds	48,298	2,736	2,736	3,000
40560 Canceled Warrants	85,689	141,584	156,369	156,000
Total	\$ 181,801	\$ 144,320	\$ 163,466	163,000
OTHER FINANCING SOURCES				
46600 Operating Transfers In	\$ 44,258	\$ 1,000,000	\$ 1,000,000	-
46612 Transfer-endowment drawdown - 2002	2,076,654	2,078,850	2,078,850	2,079,000
46613 Transfer-endowment drawdown - 2006	1,180,069	1,196,600	1,196,600	1,197,000
Total	\$ 3,300,981	\$ 4,275,450	\$ 4,275,450	3,276,000
TOTAL DISCRETIONARY REVENUE				
	\$ 180,783,157	\$ 168,786,758	\$ 170,447,754	156,018,550
17610 Increase (Decrease) in fair value of investments	795,136			
TOTAL ADJUSTED DISCRETIONARY REVENUE				
	\$ 181,578,293	\$ 168,786,758	\$ 170,447,754	156,018,550

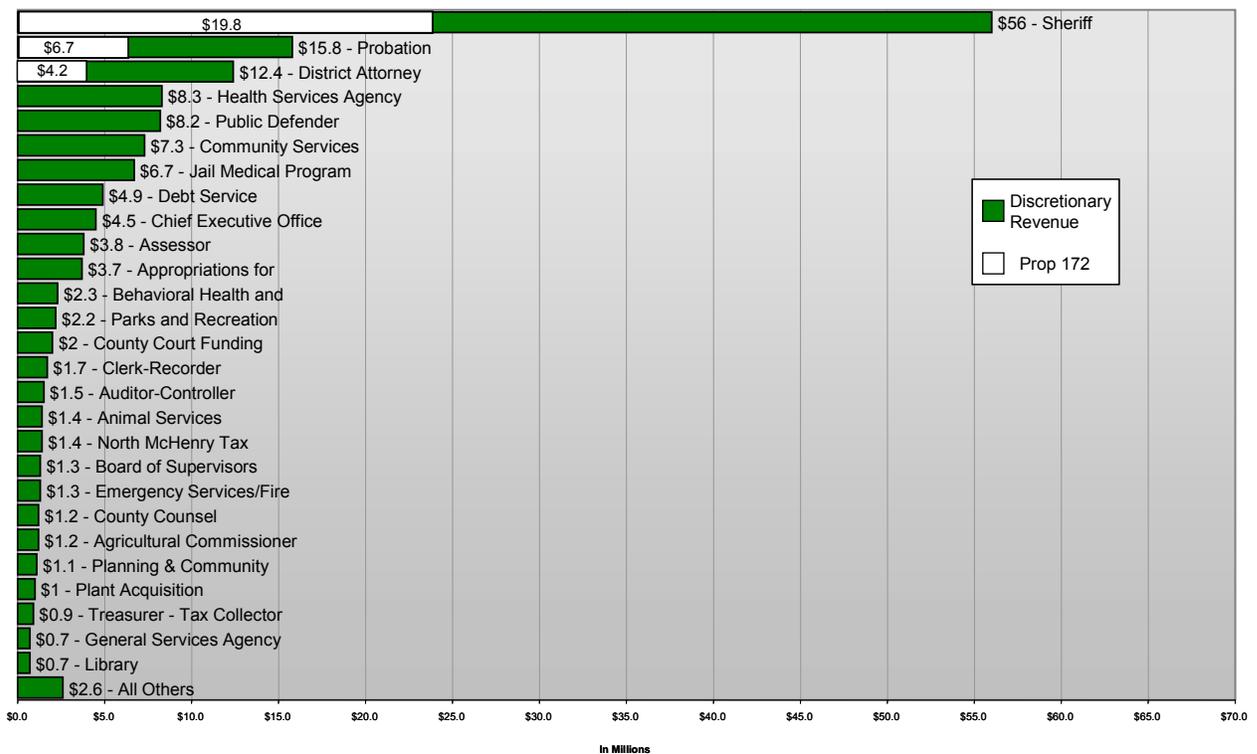
DISCRETIONARY REVENUE

Revenue available to fund programs at the Board of Supervisors' discretion is referred to as Discretionary Revenue. The majority of discretionary revenue in the 2009-2010 Proposed Budget supports funding for public safety and criminal justice services for the Sheriff, Probation, the District Attorney, the Public Defender and government-related services such as the Chief Executive Office, Assessor and the General Services Agency. Health and Human Services departments utilize discretionary revenue to support maintenance of effort requirements for leveraging additional revenues for Federal and State supported programs. Since most of the Board of Supervisors' discretion is directly linked to this revenue source, considerable attention is given to key discretionary revenue sources.

The 2009-2010 Proposed Budget, recommended at \$156,018,550, projects an overall decrease in discretionary revenue of \$12.8 million to the Fiscal Year 2008-2009 Adjusted Budget. This projected decrease is primarily attributed to the loss of property and consumer sales related tax revenues. The County Assessor is projecting an overall decrease in assessed property values of between 13 and 15 percent when compared to the values on the roll at the beginning of Fiscal Year 2008-2009. Revenue received from Current Secured Property Taxes, Property Tax In Lieu of Vehicle License Fees and Supplemental Property Taxes are directly related to property values and sales activity. Additionally, the ongoing cautious approach of the general populace towards the purchase of consumer goods directly affects the Sales Tax, In-lieu of Sales and Use Tax and the Public Safety sales tax revenue. Finally, a \$1 million transfer from Professional Liability to Discretionary Revenue was made in Fiscal Year 2008-2009 to assist with the Health Services agency deficit. This transfer is not a part of the Proposed Budget balancing strategy.

The following chart summarizes the proposed distribution of discretionary revenue for fiscal year 2009-2010, clearly indicating that the Board of Supervisors' top priority of "A safe community" is the largest recipient of this revenue source.

Distribution of Discretionary Revenue - Proposed Budget 2009-2010
\$156,018,550



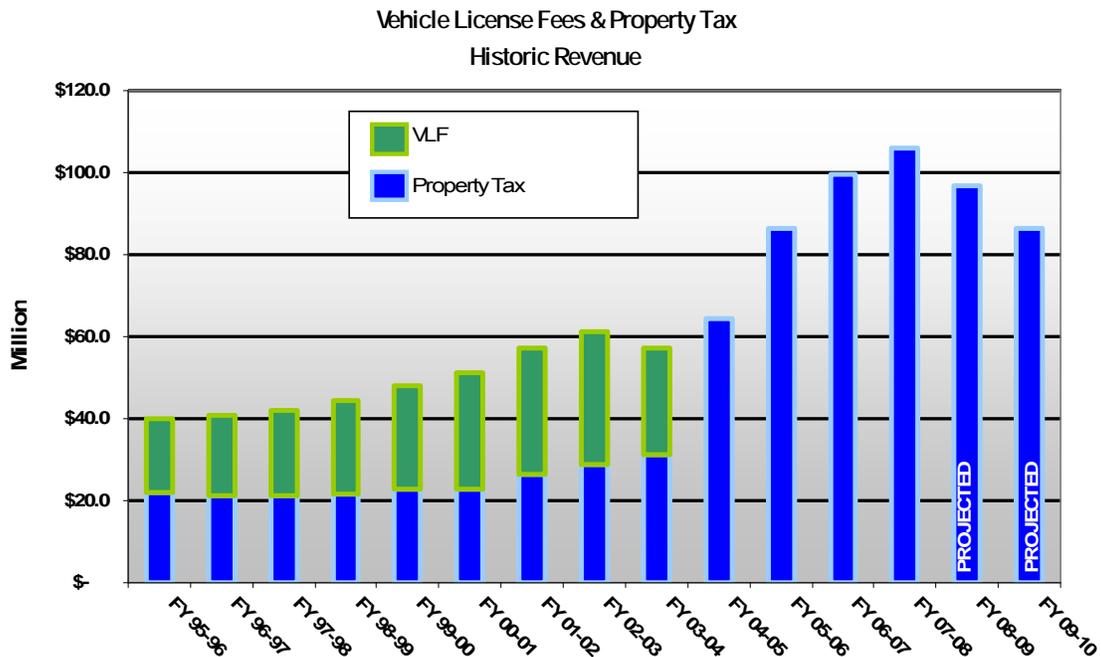
Overview

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

Current Secured Property Tax and In-Lieu Property Taxes

The County receives a portion of the annual property tax revenues that are collected by the Tax Collector. This portion varies among tax code areas, depending on the percentage that is allocated for each area between the County, cities, special districts, redevelopment agencies and schools. Prior to Fiscal Year 2004-2005 the County's portion was approximately 11% of the taxes collected.

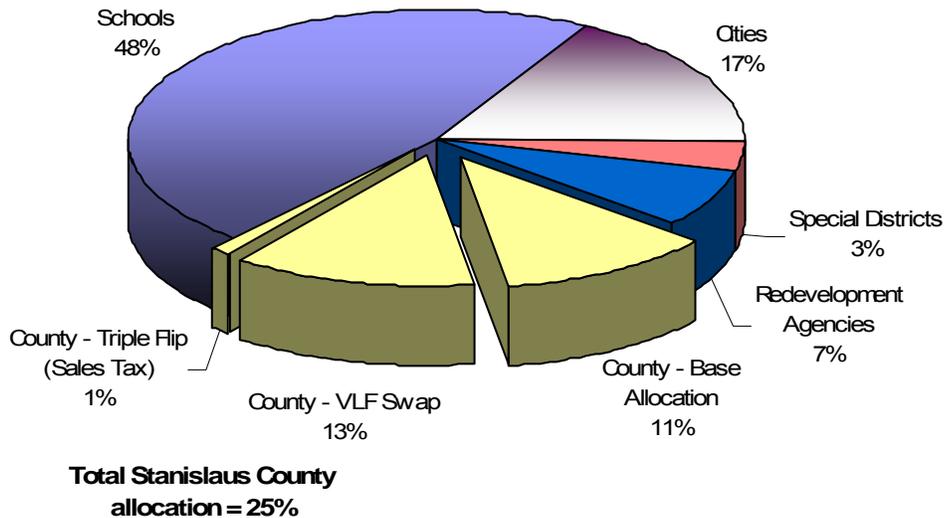
During the 2004-2005 Fiscal Year, a major shift in local government funding occurred as the revenue received from Vehicle License Fees (VLF) was exchanged by the State of California for an equivalent amount of property taxes. This swapped revenue is shown as "Property Tax in-lieu of VLF" on the discretionary revenue schedule. In 2004-2005 and 2005-2006, however, the State determined that they would not swap the full amount, retaining \$700 million (\$350 million from counties and \$350 million from cities). The impact to Stanislaus County from these withheld funds, often referred to as "ERAF III" because the State for the third time withheld County property tax revenue, was \$4,516,707 in Fiscal Years 2004-2005 and 2005-2006. This \$4.5 million in property tax revenue was returned to the County in Secured Property Taxes in the 2006-2007 Fiscal Year and upon adoption of the 2006-2007 Final Budget was designated in the event of potential State funding exposures associated with Proposition 1A. The chance of these designated funds being tapped in the coming fiscal year becomes increasingly likely as the State seeks to balance its budget. The following chart reflects the comparison between recent years of Property Tax revenue and previous years of funding when Vehicle License Fees were received:



The significant growth in assessed valuation that the County experienced a few years ago has now reversed into a steady decline. New construction has stagnated and the number of foreclosures and lowered assessments on existing properties is staggering. The formula to calculate Property Tax In Lieu of VLF is very specific, requiring the certified value of all properties provided to the Auditor-Controller by the Assessor as of January 1 of each year before tax roll adjustments. This provides for a uniform application across the State and any roll changes made will be captured in the following year. Based upon the current market conditions the projections for both Secured Property Tax and Property Tax In Lieu of VLF are showing a decrease of between 13% and 15%.

Property Tax In Lieu of VLF is based on activity on a countywide basis, not just in the unincorporated area. This change has increased the County's reliance on property tax revenue and, based upon the State's methodology of calculating the County's share with the decrease in the tax roll, a negative impact on County discretionary revenue is the result. The revised relative share of property tax by governmental entity when the VLF Swap and Sales Tax In Lieu of Property Tax revenues are factored in is shown in the following chart and reflects the County's percentage share of 25% rather than the 11% received prior to the 2004-2005 swap:

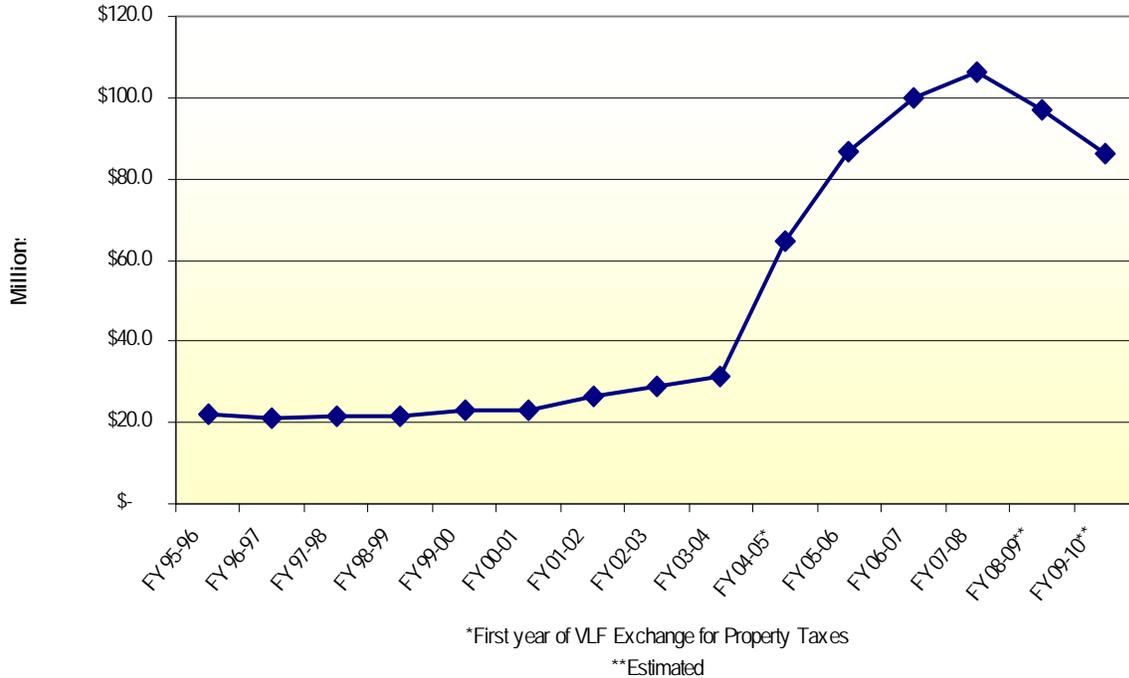
Property Tax Allocations after VLF Swap and Triple Flip



The 2009-2010 Proposed Budget estimate for the different types of property taxes, excluding "In-Lieu of Sales Tax" which will be discussed later in this report, is approximately \$86.3 million, a decrease to the prior year adjusted budget depending on the particular property tax account. Supplemental Property Taxes are extremely sensitive to market swings and real estate activity and, based on the current real estate market, are projected to decline considerably in the coming year. Currently, supplemental tax refunds are exceeding supplemental tax revenue as the decline in assessed values exceeds increases when properties change ownership. It is unknown how great this impact could be in the coming Fiscal Year.

The following chart reflects actual Property Tax revenues over the past 15 years, including property taxes received in place of Vehicle License Fees that were taken by the State starting in Fiscal Year 2004-2005.

Property Tax



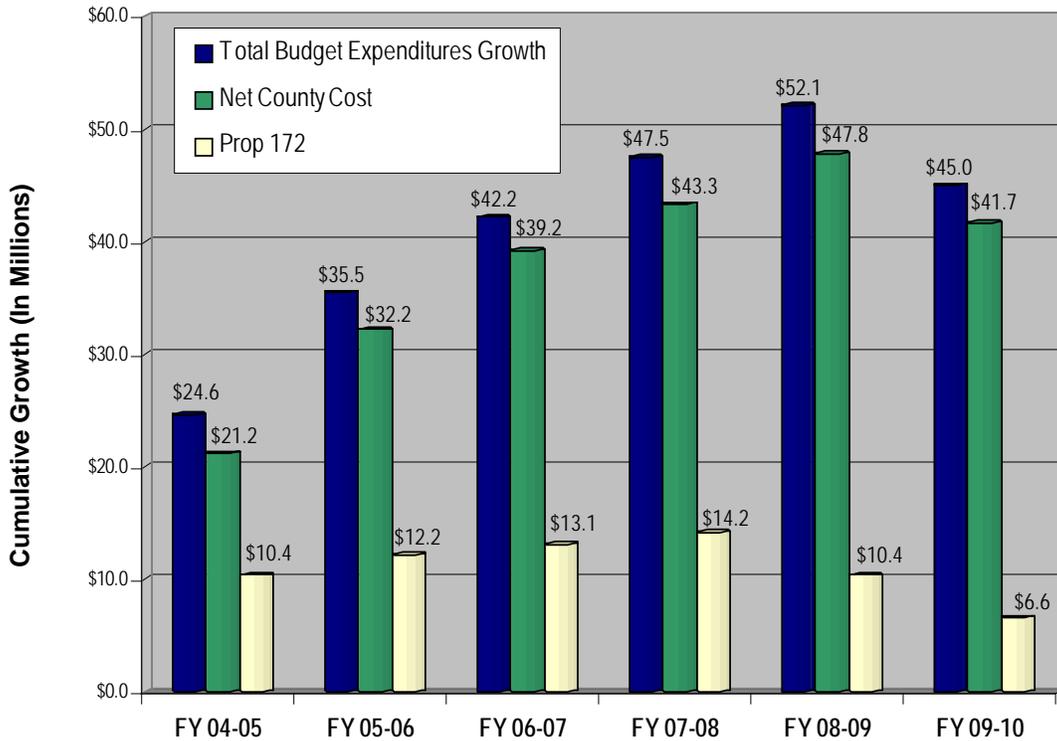
Public Safety Sales Tax

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

There is a Maintenance of Effort (MOE) for these funds that requires a minimum commitment of local resources to be allocated to public safety services. To receive the full allocation of these revenues, minimum funding levels for public safety functions in 1994-1995 and subsequent years must equal the 1992-1993 base year, plus a growth factor. Public Safety is currently overmatched by \$50.8 million, as of the 2008-2009 Fiscal Year.

The following chart illustrates the growth in Public Safety Sales Tax compared to the annual growth in the net county cost and the growth in total budgeted appropriations for the departments funded with Proposition 172 revenue. Between Fiscal Years 2004-2005 and 2009-2010, Proposition 172 revenue has experienced a cumulative decrease of \$3.8 million while the cost of services supported by Proposition 172 grew a total of \$20.4 million over the same time period, with a corresponding increase in net county cost of \$20.5 million. Proposition 172 revenue in the 2009-2010 Proposed Budget over the 2008-2009 Final Budget is estimated to decrease by approximately \$3.8 million and the net county cost for these budgets is recommended to decrease by \$6.1 million.

Cumulative Prop 172 Revenue and Expenditure Growth Since FY 2004-2005

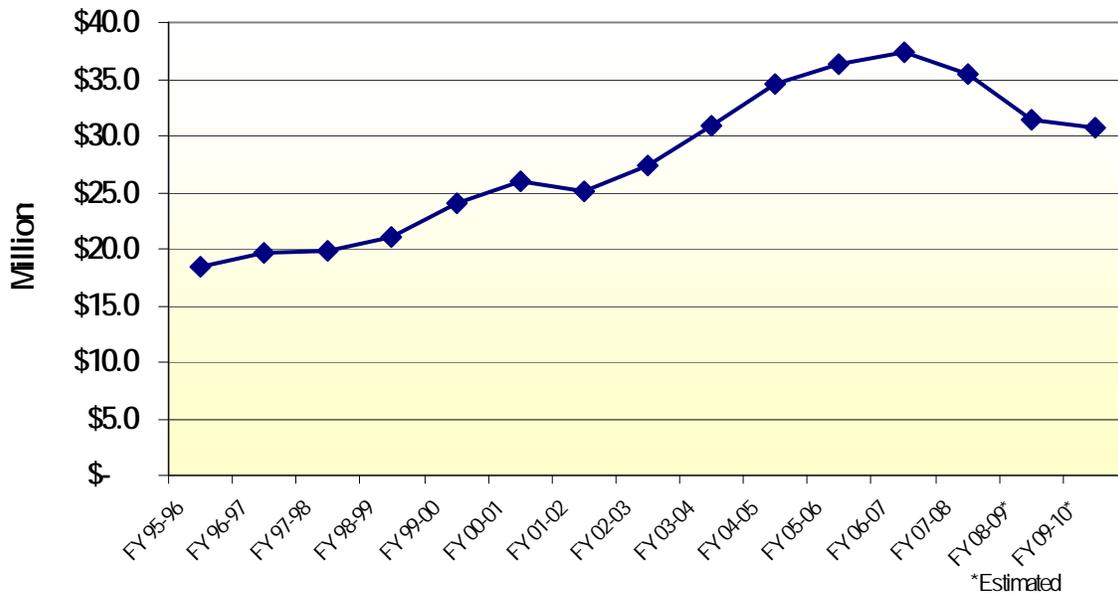


Revenue for Public Safety Sales Tax is based on a county's portion of a State sales tax pool. For several years Stanislaus County's population growth resulted in an increase in the overall pool rate. Because of the recent economic downturn the County's portion of the overall sales tax pool has decreased in the past two years resulting in a decline in the pool rate for Fiscal Year 2007-2008 and 2008-2009. Although the rates for the 2009-2010 Fiscal Year will not be available until late October 2009 at the earliest, indications through the first three quarters of 2008-2009 show that the County's portion of the overall State sales tax pool is up, meaning the pool rate may actually increase slightly in the coming fiscal year. Even the slightest change in the pool rate can have a significant impact in revenue projections. However, the decline in the statewide sales tax revenue pool may negate any gains that would have been realized because of the pool rate increase. The Proposed Budget estimate of \$30,748,000 for this revenue source reflects our cautious approach by assuming a 6% decrease to last year's adjusted final budget amount based on projections of a continuing lag in consumer sales. The historical pool rates are reflected in the following chart:

Fiscal Year	Stanislaus County Pool Rate
1999-2000	0.011850
2000-2001	0.011851
2001-2002	0.011795
2002-2003	0.012655
2003-2004	0.013249
2004-2005	0.013457
2005-2006	0.013548
2006-2007	0.013589
2007-2008	0.013155
2008-2009	0.012732
Proposed 2009-2010	0.013036

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

Prop 172 Public Safety Sales Tax

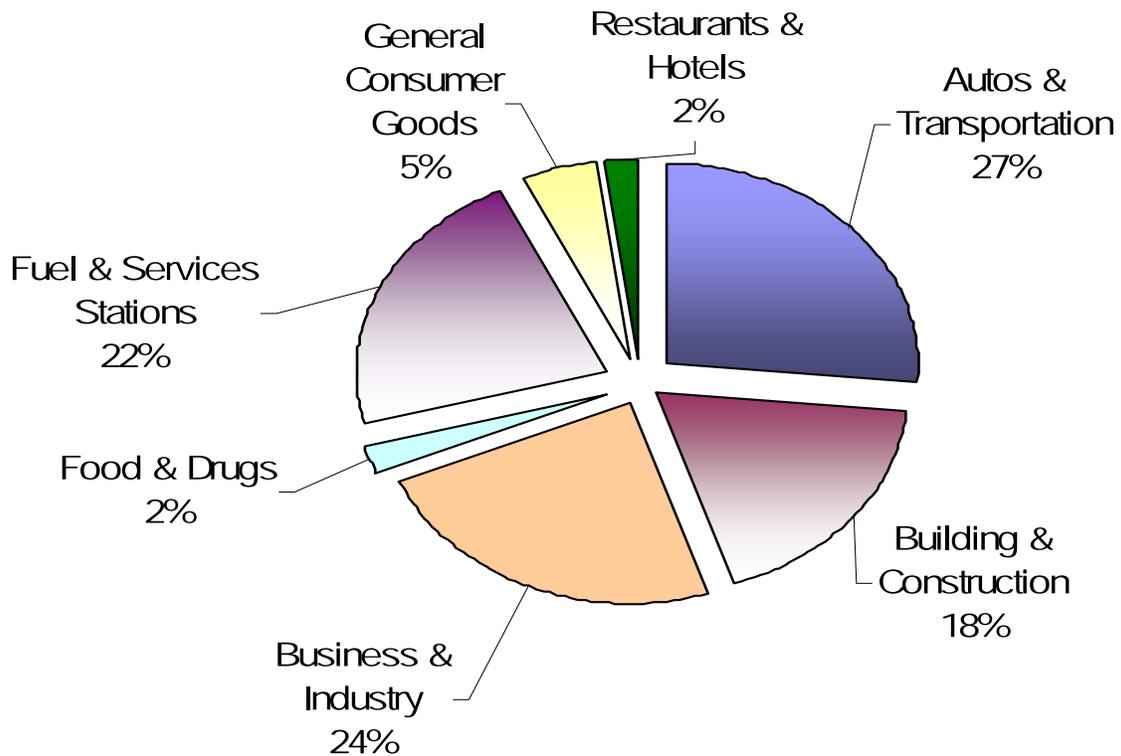


Sales and Use Tax

California has a statewide sales and use tax rate of 8.25%. This represents an increase of 1% that took effect April 1, 2009 as a part of the State Budget compromise. In addition, the voters in Stanislaus County passed a 1/8 cent sales tax measure in 1995 and again in 2004 to support local libraries. Sales Tax receipts are distributed as follows:

Sales Tax Distribution	Amount
State General Fund	6.00%
Incorporated/Unincorporated Areas (Discretionary Revenue)	1.00%
County wide Transportation Fund	0.25%
County Mental Health Obligations ("Realignment")	0.50%
Public Safety Sales Tax	0.50%
Library Tax	0.125%
Total	8.375%

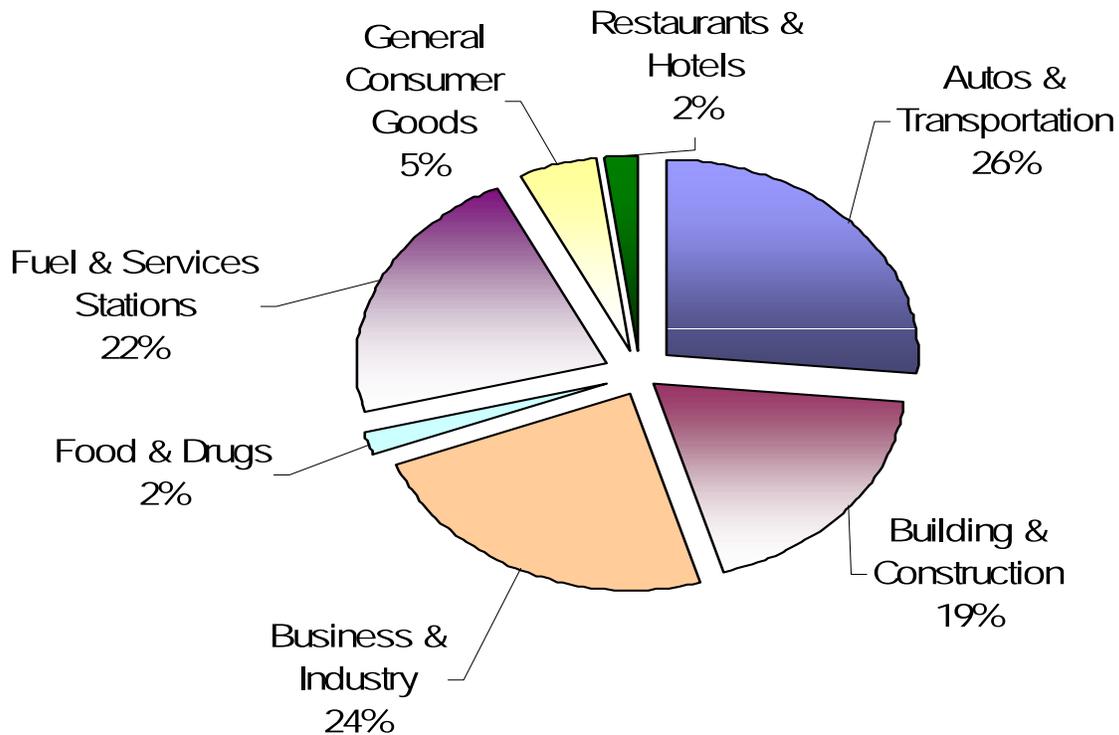
Stanislaus County Sales Tax by Business Type



The following graph illustrates the business mix that contributes to sales and use taxes in Stanislaus County as of December 2008. It should be noted that the Autos and Transportation category represents approximately 27% of the sales tax dollars for Stanislaus County.

To give an idea how Stanislaus County's distribution compares to other California counties, the following pie chart illustrates a breakdown by category for all jurisdictions represented by our sales tax consultants in the State of California as of December 2008. As you can see, Stanislaus County relies on Autos and Transportation sales to a much larger degree than other counties.

Stanislaus County Sales Tax by Business Type

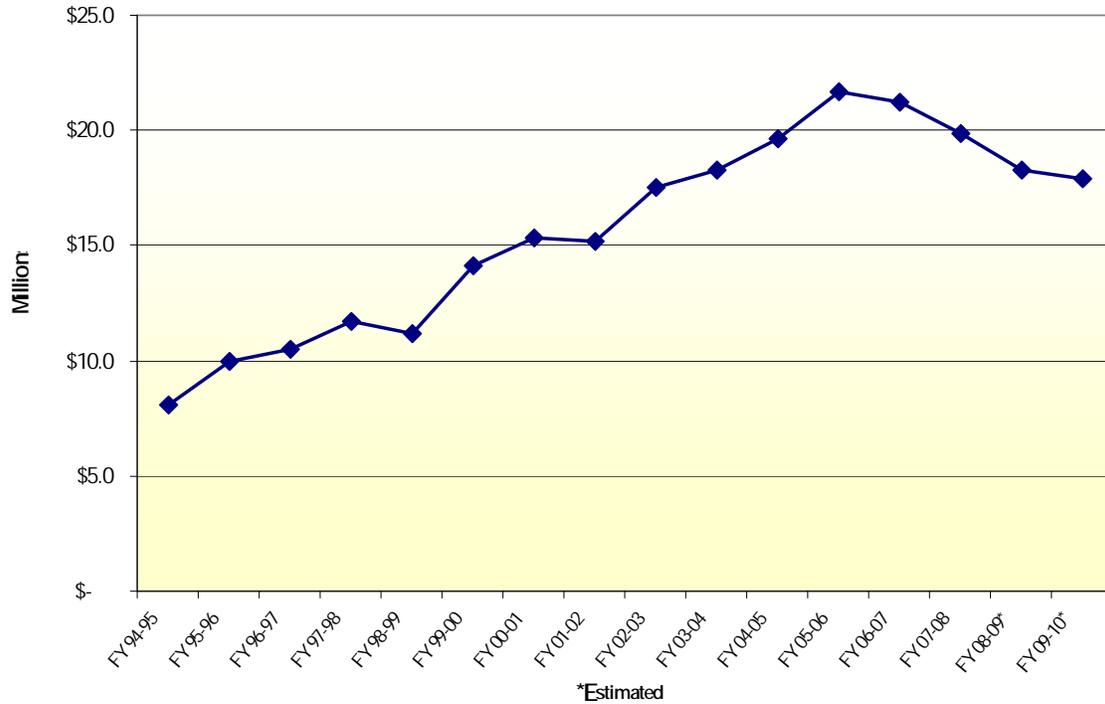


Sales and Use Tax is another discretionary revenue source that was affected by the State budget actions in Fiscal Year 2004-2005. As part of a complicated financing structure for the State Economic Recovery Bonds, the State “flipped” ¼ of the Bradley-Burns sales and use tax from the counties and cities to the bond trustee for debt service payments. In order to compensate for the lost revenue to cities and counties, an equivalent amount of property taxes from the County Education Revenue Augmentation Fund (ERAF) are to be shifted to an “In-lieu of Sales and Use Tax” account. The third leg in this “Triple Flip” would require the State to make up lost ERAF revenue to education from the State of California’s General Fund.

Payments to the “In-lieu of Sales and Use Tax” account are to be made by each county’s Auditor-Controller in January and May of each fiscal year with an annual “true-up” occurring in the following September of each fiscal year. The State Department of Finance reconciles what was advanced in the prior year to actual revenue received. In Fiscal Year 2008-2009 the true up amount had a negative \$300,484 impact on revenue for the County. The County will have a true up every fiscal year until the State Bonds are paid off.

The Proposed Budget estimate for Stanislaus County is \$13,264,000 in Sales and Use Tax and \$4,633,000 in “In-lieu of Sales and Use Tax”. This anticipated level of funding is in line with recent trends in Stanislaus County and reflects the decrease in actual sales tax revenue that has been received during the past fiscal year.

Sales and Use Tax and Sales Tax In-Lieu



Interest

Interest earnings for the General Fund fluctuate based on the amount of cash on hand and the interest rate that is adjusted quarterly. Projected interest earnings for Fiscal Year 2008-2009 are \$3.5 million, a decrease from prior year-end actuals due to a drop in interest rates. The 2009-2010 Proposed Budget estimate of \$3.4 million is based on the 2008-2009 projections and assumes a steady pooled interest rate but a decrease in overall cash on hand in the coming year. This projection will be reviewed as part of the Final Budget once year-end actuals have been received. The following table illustrates the impact that interest rates and available cash have had on this revenue stream over the past several years:

Fiscal Year	General Fund Interest Earnings
1999-2000	3,870,711
2000-2001	3,885,956
2001-2002	2,950,044
2002-2003	1,552,365
2003-2004	982,841
2004-2005	1,422,314
2005-2006	3,851,239
2006-2007	5,433,465
2007-2008	4,277,848
2008-2009 (Projected)	\$ 3,539,779
2009-2010 (Proposed)	\$ 3,398,000

Property Transfer Taxes

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

Transfer Tax revenue for the 2008-2009 Fiscal Year is projected at \$1.7 million, approximately \$122,000 more than the prior year actual revenue. The volume of real estate sales has been increasing but the value of the properties being sold has been declining. Given the sensitivity of this particular revenue source to real estate market activity, the 2009-2010 Proposed Budget estimate is equal to the current 2008-2009 projection, \$1.7 million.

Transient Occupancy Tax

An 8% Transient Occupancy Tax (TOT) is charged to customers staying in hotels in the unincorporated areas of the County. TOT revenue is directly correlated to consumer travel and is therefore subject to short-term fluctuation based on numerous economic factors including fuel processes. The following table illustrates the collection of TOT revenues in the past, and includes projected revenues for the current and upcoming fiscal year. The considerable increase in the 2007- 2008 projected revenue and following years can be attributed to the build-out and resulting activity of several hotels along Highway 99 and Interstate 5.

Fiscal Year	Transient Occupancy Tax
2000-2001	461,791
2001-2002	445,261
2002-2003	535,984
2003-2004	612,066
2004-2005	577,467
2005-2006	589,409
2006-2007	668,026
2007-2008	\$ 854,857
2008-2009 (Projected)	\$ 971,000
2009-2010 (Proposed)	\$ 902,000

The 2009-2010 TOT revenue projection will be evaluated again prior to Final Budget as a more cautious approach is being proposed.

DISCRETIONARY REVENUE SUMMARY

In conclusion, it is recommended that \$156,018,550 be set as the discretionary revenue budget for Fiscal Year 2009-2010. This represents a decrease of \$12.8 million, or 7.6%, to the 2008-2009 Adjusted Budget. Between now and the Final Budget these projections will be reviewed based upon actual revenue as of the close of the 2008-2009 Fiscal Year, as well as any State Budget impacts.

GENERAL FUND—DESIGNATIONS AND RESERVES

The following is a description and breakdown of the Fund Balance of the General Fund. It explains the various types of fund balance. A more complete review will be conducted as part of the Final Budget, once the financial close of the 2008-2009 Fiscal Year has occurred.

FUND BALANCE FOR THE GENERAL FUND

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

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

The County's long-term goals have been considered in the preparation of the Fiscal Year 2009-2010 Proposed Budget, which are encompassed in the priorities the Board has established. One of the identified goals consistent with the County's financial policies has been to increase the County's fund balance designations and/or reserves in the General Fund. Recommendations are requested as part of this Proposed Budget to establish one new designation, increase an existing designation, re-designate unused funds and use funds from the contingency designation. The Proposed Budget for Fiscal Year 2009-2010 is balanced using a projected \$5 million in undesignated/unreserved fund balance, \$8 million in designations for contingencies and \$3.5 million in additional revenue from the tax loss reserve fund.

DESIGNATIONS

Designations are fund balance set-aside by the Board for specific intended uses beyond the current year. Current designations include Designated Debt Service, Designated Contingency and Designated Tobacco Settlement, among others. Designations as of June 30, 2008 including the year-end financial audit adjustments were \$52,823,776. No new designations had been approved for the 2008-2009 budget at that time.

With the adoption of the Final Budget the Board of Supervisors approved \$48,755,695 in total designations for the 2008-2009 Fiscal Year which included the recommendation to decrease the designations for carryover appropriations in the General Fund and in the Economic Development Fund and to increase the designations in the amount of \$1,500,000 in the Community Development Fund for future projects. At mid year the Board approved the use of \$52,617 of Parks and Recreations designations for water system testing and monitoring in connection with the public water system improvements at Frank Raines Regional Park. Throughout the year \$129,430 was approved for use toward the Computer Aided Dispatch project for SR911/Emergency Dispatch. At the close of the 2008-2009 Fiscal Year, total designations are projected at \$48,573,648.

For the 2009-2010 Proposed Budget it is recommended that \$8 million of the Contingency designation be undesignated for use as part of the 2009-2010 budget balancing strategy. The following three recommendations will be made at the time the Final Budget is brought before the Board for approval:

- 1) Establish a new designation for future retirement exposures. This designation will be funded with fund balance remaining after the budget balancing requirement has been met for Fiscal Year 2009-2010;
- 2) Increase by \$3 million the existing designation established in fiscal year 2006-2007 for potential exposures associated with Proposition 1A; and
- 3) Redesignate \$41,939 of unused Tobacco Settlement monies which are being returned to County Match from the Salida Library remodel project.

The following designations chart includes the Fiscal Year 2008-2009 Board approved adjustments and recommended changes identified as part of the 2009-2010 budget, including year-end carryovers.

Designation	2008-2009 Final Budget Designations	2008-2009 Board Approved Adjustments	2008-2009 Fiscal Year-End Designations	2009-2010 Recommended Designations
Debt Service	\$ 11,779,459		\$ 11,779,459	\$ 11,779,459
Contingency	9,691,758	(129,430)	9,562,328	1,562,328
Tobacco Settlement	1,696,799		1,696,799	1,738,738
Tobacco Securitization	202,508		202,508	202,508
Restricted	1,300,000		1,300,000	1,300,000
Parks Projects (Other)	979,379	(52,617)	926,762	926,762
Litigation (Other)	2,757,614		2,757,614	2,757,614
Facility Mtce & Improve (Other)	1,000,000		1,000,000	1,000,000
State 1A Funding Exposure (Other)	4,516,707		4,516,707	7,516,707
Landfill Repayment (Other)	8,691,959		8,691,959	8,691,959
Retirement Obligation (Other) *				5,500,000
Carryover Appropriations (Fund 100) *	4,605,329		4,605,329	3,186,954
Carryover Appropriations (Fund 105) *	34,183		34,183	34,183
Carryover Appropriations (Fund 107) *	1,500,000		1,500,000	1,435,880
Total Designations	\$ 48,755,695	\$ (182,047)	\$ 48,573,648	\$ 47,633,092

* Represents an initial estimate

RESERVES

Fund Balance reserves are legally restricted funds established for a specific future use and are not available for general appropriation. Reserves include encumbrances and advances to other governmental entities or funds. The majority of the reserves are unchanged until year-end when adjustments are made to the required amount necessary to fund the obligation. An example of this is reserves for encumbrances which the County Auditor-Controller established for required accounting purposes.

The Tax Loss Reserve Fund is required to have a cash balance that will cover potential losses that may occur in tax liens resulting from the special sales of tax-defaulted property. One of two methodologies may be chosen to calculate the acceptable balance. Either 25 percent of the total delinquent secured taxes and assessments or 1 percent of the total secured tax roll must be kept as an available reserve. As delinquencies escalate, the better option becomes 1 percent of the total roll and as delinquencies decrease, 25 percent of the delinquencies become the preferred methodology. The County is currently using the 1 percent methodology and will continue using this option in Fiscal Year 2009-2010. As the overall assessed property value in Stanislaus County continues to decline, this reserve requirement will decrease correspondingly.

The County and its political subdivision operate under the Teeter Plan that credits each entity with 100 percent of their secured tax levy, regardless of the actual payment or delinquencies. As part of the Fiscal Year 2007-2008 closing entries, the Auditor-Controller increased the Teeter Receivable reserve for property taxes advanced under the Teeter Plan to other governments from the prior year's \$30.5 million to \$42.3 million. This resulted in an increased impact on year-end undesignated/unreserved fund balance in the General Fund of approximately \$11.8 million.

A general reserve is established or adjusted by the Board of Supervisors at the Final Budget and would be in place for unknown economic impacts that can and do arise. No new reserves were established in the 2008-2009 Fiscal Year. The following chart reflects the General Fund Reserves for Fiscal Year 2008-2009. This information will be updated as part of the final budget.

Reserves	Unavailable Balance
Encumbrances (Fund 100)	\$ 4,246,260
Encumbrances (Funds 102 & 105)	1,644,313
Imprest Cash (Fund 100)	42,445
Advances to Other Funds (Fund 100)	500,000
Advances to other Governments (Fund 100)	177,333
Teeter Receivable (Fund 100)	42,288,351
Deposits with Others (Fund 100)	10,000
Prepaid items	52,131
Advance to other Governments (Fund 105)	2,736,845
Tax Loss Reserve - required minimum reserve (Reserved Other-Fund 106)	4,508,450
Total Reserves	\$ 56,206,128

UNRESERVED/UNDESIGNATED—FUND BALANCE

Unreserved/undesignated fund balance is unrestricted and available for those uses the Board of Supervisors deems necessary. This fund balance is typically created through a combination of expenditure savings and revenue growth from the previous fiscal year. The 2007-2008 year-end fund balance, including the Auditor's post closing adjustments, totaled \$5.4 million not including Contract Cities and the Economic Development Bank. These prior year savings are critical since, until last year, the General Fund has relied annually on a minimum of \$5.9 million to balance the following year's budget. The chart below shows the fund balance assumed in the Final Budget for the past several years as well as the anticipated fund balance recommended in the 2009-2010 Proposed Budget

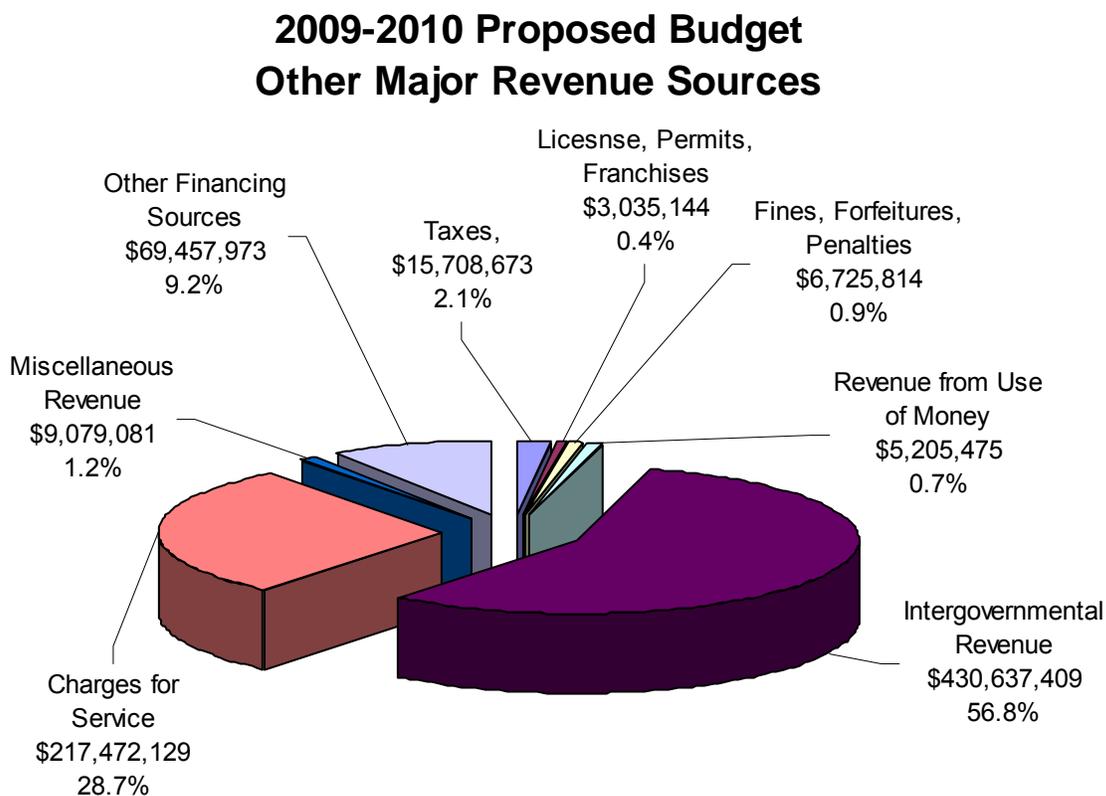
Fiscal Year	Fund Balance Budget Assumption
1999-2000	\$5.9 million
2000-2001	8.4 million
2001-2002	8.8 million
2002-2003	6.5 million
2003-2004	13.2 million
2004-2005	10.0 million
2005-2006	14.2 million
2006-2007	14.6 million
2007-2008	13.0 million
2008-2009	5.4 million
2009-2010 Proposed	8.6 million

A complete review of the General Fund's Unreserved/Undesignated Fund Balance for 2008-2009 will be completed after closing of the year-end financial records and will be addressed in the Final Budget document. Initial projections indicate that year-end General Fund unreserved/undesignated fund balance savings from the current year will be in the range of \$5 million - \$9 million.

OTHER MAJOR REVENUE SOURCES

In addition to discretionary revenue, other revenue is included as part of the County budget. These revenue sources are designated for specific purposes by statute or Federal/State grant requirements. Over 81% of the revenue that Stanislaus County receives is dedicated for specific purposes and can only be used for those purposes. An example of this is “Federal Administration In-Home Supportive Services Case Management”, the single largest revenue account in the County, with a budget estimate of over \$36 million. These funds can only be used by the Community Services Agency to make aid payments to families with dependent children.

The County budget for Fiscal Year 2009-2010 anticipates \$757,321,698 in specific or departmental revenue that is not discretionary revenue. The following chart represents the total major revenue sources other than discretionary revenue by category of revenue type.



The categories of revenue are further divided into accounts. Following is a listing and brief description of the County’s other major revenue sources by the largest accounts that are included in the 2008-2009 Final Budget.

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

Federal Administration Aid to Families with Dependent Children Family Group/Unemployed/Account 27060—This revenue from the Federal government is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse, Promote Safe and Stable Families (PSSF) Programs, and the Consortium IV (CIV) Project and is budgeted at \$26,791,749. This level is higher by \$103,117 than the 2008-2009 Final Budget level.

Federal Administration Child Care Stage II/Account 27191—This revenue from the Federal government is for administration and services costs of the Child Care Stage II program and is budgeted at \$6,279,687. This level is approximately 5% lower than the 2008-2009 Final Budget level.

Federal Administration–Child Support Enforcement/Account 27080—This account is the Federal funding contribution that supports the Department of Child Support Services. Revenue estimates for the 2009-2010 Proposed Budget are \$10,544,216, up from the 2008-2009 Final Budget level.

Federal Administration Child Welfare Services Title IVE/Account 27020—This revenue from the Federal government is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs allowable for Title IVE funding and is budgeted at \$7,808,397. This level is lower than the 2008-2009 Final Budget.

Federal Administration In-Home Supportive Services Case Management/Account 27184—This revenue from the Federal government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$36,038,061. This level is approximately 42% higher than the 2008-2009 Final Budget.

Federal Administration Non-Assisted Food Stamps/Food Stamp Fraud/Account 27040—This revenue from the Federal government is for administration of the Food Stamp Program and is budgeted at \$5,979,212. This level is approximately 11% higher than the 2008-2009 Final Budget.

Federal Adoptions Assistance Program/Account 27210—This revenue from the Federal government is for assistance payments and administration of the Adoptions Assistance Program and is budgeted at \$5,258,551. This level is approximately 5% higher than the 2008-2009 Final Budget due to a projected caseload decline for assistance payments.

Federal Aid for Children – Family Group/Account 27240—This revenue from the Federal government is for assistance payments for the CalWORKs All Other Families Program and is budgeted at \$31,044,370. This level is lower than the 2008-2009 Final Budget.

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

Federal Grant Revenue/Account 29581—This Workforce Investment Act revenue funds a number of Alliance WorkNet programs. The estimated revenue for the 2009-2010 Proposed Budget of \$8,864,812 is up by 2% from the 2008-2009 Final Budget.

Federal-Other/Account 28800—This is Federal revenue of various types used primarily to fund Public Health and Community Development Block Grant (CDBG) Programs. This includes Emergency Preparedness, California Children Services (CCS), CCS-Medical Therapy Unit, Children Health and Disability Prevention (CHDP), California Nutrition Network, Refugee Health, Childhood lead Program, Immunization Assistance Program and TB Prevention. CDBG funding provides for annual work plans in Oakdale, Patterson, Ceres, Newman, Waterford and unincorporated sections of the County. Revenue estimates of \$10,160,284 are down from the 2008-2009 Final Budget levels by \$963,522.

State Administration Aid to Families with Dependent Children Family Group/Unemployed/Foster Care/ Account 21050—This revenue from the State is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse and Foster Care programs and the Consortium IV (C-IV) Project and is budgeted at \$7,159,821. This level is approximately 3% lower than the 2008-2009 Final Budget due to a projected decrease in the C-IV allocation.

State Administration Child Welfare Services/Account 21170—This revenue from the State is for administration and services costs of the Child Welfare Services (CWS) and CWS Redesign programs and is budgeted at \$6,636,717. This level is lower than the 2008-2009 Final Budget based on a shift in the Federal/State funding.

State Administration In Home Supportive Services/Account 21060—This revenue from the State government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$19,623,856. This level is higher than the 2008-2009 Final Budget by \$2,880,204.

State Administration Medi-Cal/Account 21070—This revenue from the State government is for administration costs of the Medi-Cal Program and is budgeted at \$19,426,441. This level is lower than the 2008-2009 Final Budget by \$1,144,337.

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

State Aid for Adoption of Children/Account 21450—This revenue from the State is for assistance payments for the Adoption Assistance Program and is budgeted at \$3,887,033. This level is slightly higher than the 2008-2009 Final Budget due to projected caseload growth.

State Aid for Children–Unemployed Parent/Account 21420—This revenue from the State government is for assistance payments for the CalWORKs Two-Parent Families Program and is budgeted at \$774,016. This level is higher than the 2008-2009 Final Budget by \$363,912.

State Aid-Realignment/Account 21460—This revenue from the State government is for Sales Tax revenue designated for Social Services programs, allocated to the County based on legislated methodologies and is budgeted at \$12,873,035. This level is approximately 22% lower than the 2008-2009 Final Budget.

State Aid-Mental Health/Account 22430—This revenue from the State government designated for Mental Health programs, allocated to the County based on legislated methodologies and is budgeted at \$13,438,261.

State Aid-Realignment/Account 22510—This revenue allocated from the State's sales tax and vehicle license fee collections is for the County's required Medi-Cal Match and services to severely mentally ill residents not covered under other funding. Realignment is budgeted at \$8,654,979 and which is lower than for the 2008-2009 Final Budget.

State Aid-Realignment/Account 22820—This is realignment revenue received from the State of California to fund health care programs. Revenue is estimated at \$3,113,000 and provides funding to Public Health, the Indigent Health Care Program, the Clinic and Ancillary System and Environmental Resources Programs. Revenue estimates are approximately 3% lower than the 2008-2009 Final Budget levels.

State Highway Users Tax/Account 20200—This revenue is from the State and is comprised of fuel tax levied per gallon of fuel (2.035 cents-Motor Vehicle Fuel License Tax, 1.80 cents-Use fuel tax, 1.80 cents Diesel fuel tax). Funds are apportioned to counties in proportion to the number of fee-paid and exempt vehicles registered within the County as compared to the total number in the State. Funds are dedicated to: 1) Providing research, planning, construction, improvement, maintenance, and operation of public streets and highways, including mitigation of their environmental effects, the property taken or damaged for such purposes and the administrative costs necessarily incurred in fulfilling these purposes 2) Research, planning, construction, and improvement of exclusive public mass transit guideways. The estimated revenue for this account for the 2009-2010 Proposed Budget is \$12,900,000, a 2% decrease from the 2008-2009 Final Budget.

State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390—This is a companion to Account 46610 and is used to record the receipts of this VLF revenue into the General Fund. Revenue estimates for this account were prepared by the Chief Executive Office and reflect an estimate of \$18,985,901 in the 2009-2010 Proposed Budget.

State-Other/Account 25000—This is more of an all encompassing revenue account used to capture revenue from the State of California for a host of grants and other State funded programs. Revenue estimates for the 2009-2010 Proposed Budget are at \$4,885,345, up from the 2008-2009 Final Budget by \$863,543.

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

State Other–Proposition 10 Tobacco Tax/Account 25862—This is revenue received by the Children and Families Commission from Proposition 10 tobacco taxes and is used to fund the innovation and improvement of programs for children 0-5 years of age. The 2009-2010 Proposed Budget estimate is \$7,519,899, which is a 3% decrease from the 2008-2009 Final Budget.

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

Government Interfund Revenue/Account 38000—This account reflects receipts from the internal transfer of cash between County departments when the funds are of different governmental fund types. These revenue transfers are budgeted at \$9,378,316 for the 2009-2010 Proposed Budget.

Health Insurance–Kaiser/Account 39084—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the Kaiser health plans. Revenue estimates for the 2009-2010 Proposed Budget are \$15,314,684 which is down from the 2008-2009 Final Budget by \$10,361,331.

Health Insurance–Purchased–PacifiCare/Account 39130—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the PacifiCare health plans. Revenue estimates for the 2009-2010 Proposed Budget are \$18,032,284.

Interfund Revenue – Dental Self-Insurance/Account 38710—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments and employees for participation in the County’s dental self-insurance plan. Revenue estimates for the 2009-2010 Proposed Budget are \$3,967,210.

Interfund Revenue – Workers’ Compensation Self-Insurance/Account 38780—This account is for the internal transfer of cash between funds and reflects revenue collected from charges to departments to fund the County’s Workers’ Compensation Self-Insurance Fund. Revenue estimates for the 2009-2010 Proposed Budget are \$1,945,923, down from the 2008-2009 Final Budget level of \$5,500,000.

Law Enforcement Services/Account 32800—This revenue primarily funds contractual law enforcement services provided by the Sheriff’s Department and District Attorney to other County and governmental agencies. Of the \$13,437,442 estimated revenue budgeted in County Public Safety Departments nearly \$9 million is for the four city contracts for police services provided by the Sheriff. Also included are Sheriff’s contracts to provide canal patrols for Modesto and Turlock Irrigation Districts, City of Modesto road crew supervision services and security services at 1010 10th Street. The District Attorney anticipates revenue receipts for agreements with the Department of Child Support Services and the Community Services Agency to provide investigation services and funding for a prosecutor for the Vehicle Theft Unit.

Mental Health Services-Medi-Cal Reimbursement/Account 33950—This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$13,345,162 and reflects an increase from the 2008-2009 Final Budget.

Outpatient Revenue/Account 34930—This revenue is from health services provided by the Health Services Agency as part of the County's Clinic and Ancillary Services System. Estimated revenue of \$1,262,000 is approximately \$33.5 million lower than the 2008-2009 Final Budget level.

Patient Insurance-Mental Health/Account 34120—This revenue is from private insurance carriers for mental health services provided to their beneficiaries and is budgeted at \$131,189. This level is lower by \$39,293 than 2008-2009 Final Budget due to the anticipated sale of the Stanislaus Behavior Health Center.

Sanitation Services/Account 34400—Revenue collected from tipping fees at the County's landfill and waste-to-energy plant are recorded in this account and are budgeted at \$13,707,400, which is \$572,400 higher than the 2008-2009 Final Budget. A surcharge fee is placed on tonnage that is processed through the waste-to-energy plant and is split between the Household Hazardous Waste Program (\$1.50 per ton) and AB939 - Source Reduction and Recycling Programs (\$1.50 per ton), a portion of which is directed to the nine cities.

MISCELLANEOUS REVENUE—Money received from various sources.

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

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

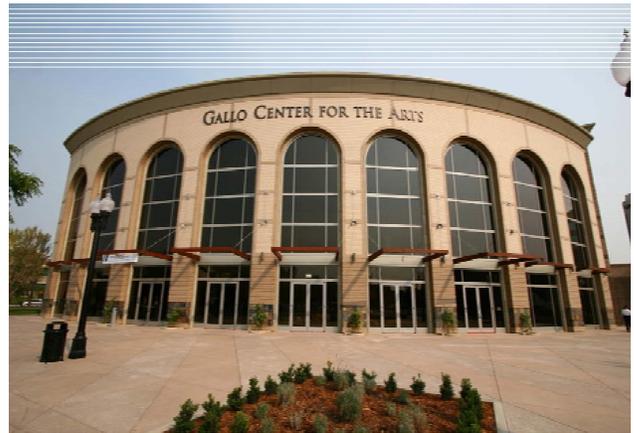
County Contribution–Vehicle License Fees (VLF)/Account 46610—This is realignment revenue received from the State of California to fund health and mental health care programs that first must transfer through the County's General Fund. This account accommodates the transfer of funds from the General Fund to the Health Services Agency, Behavioral Health & Recovery Services, Community Services Agency and Environmental Resources. Revenue estimates were prepared by the separate departments and total \$18,666,759, which is 5% lower, than the 2008-2009 Final Budget level.

County Match/Account 46620—This account reflects receipts from the internal transfer of cash from the General Fund to support various programs and to meet State or Federal mandated maintenance of effort requirements. The 2009-2010 Proposed Budget level of \$19,807,609 is down from the 2008-2009 Final Budget level of \$20,490,625.

Operating Transfers In/Account 46600—This account reflects receipts from the internal transfer of cash between funds of the same governmental fund type and is budgeted at \$8,796,624 for the 2009-2010 Proposed Budget.

Public Facility Fees/Account 46615—This is for capital improvements for facility expansions due to population increase growth. Revenue estimates for the 2009-2010 Proposed Budget are \$20,819,838.

FACILITIES WITH DEBT OBLIGATION



*Pictures from left to right:

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

*Not all facilities with debt obligation are pictured.

**DEBT SERVICE
FISCAL YEAR 2009-2010**

Long Term Debt

Certificates of Participation

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

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

The following chart shows the current debt obligations for Stanislaus County as of Fiscal Year 2009-2010:

	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2009	2009-2010 Debt Obligation	Remaining Balance to Maturity
Governmental activities:							
1997 Series B Refunding Kitchen/Laundry at the Sheriff's Public Safety Center	3.75-5.00	12/16/1997	6/1/2012	\$9,105,056	\$3,756,864	\$1,204,414	\$2,552,450
1998 Series A Public Administration Center 10th Street Place	3.75-4.75	3/1/1998	9/1/2018	\$22,160,000	\$13,875,000	\$1,765,275	\$12,109,725
2004 Series A Gallo Center for the Arts	1.63-4.38	3/26/2004	9/1/2025	\$15,371,663	\$13,575,000	\$1,114,176	\$12,460,824
2004 Series B 12th Street Office & Parking Garage, Nick W. Blom Salida Regional Library	1.63-4.38	3/26/2004	9/1/2025	\$27,511,451	\$24,290,000	\$1,992,143	\$22,297,857
2007 Series A Refunding Community Services Facility, Public Safety Center, Minimum Security Facility, Sheriff Operations Center, Agricultural Center, Ray Simon Training Center	3.65-5.75	2/1/2007	5/1/2018	\$42,081,614	\$34,445,000	\$4,964,175	\$29,480,825
Total governmental activities:				\$116,229,784	\$89,941,864	\$11,040,183	\$78,901,681
Business-type activities:							
1997 Series B Refunding California Health Facilities Financing Authority (CHAFFA)	3.75-5.00	12/16/1997	6/1/2012	\$1,524,944	\$553,136	\$148,908	\$404,228
Total				\$117,754,728	\$90,495,000	\$11,189,091	\$79,305,909

Legal Debt Limit

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

Stanislaus County net assessed value (gross assessed value less state subventions) for Fiscal Year 2009-2010 is estimated at \$34,330,283,701 making the debt limit \$429,128,546. Since the County's

debt is in the form of Certificates of Participation, which is not "bonded indebtedness" the County is not subject to this debt limit.

Debt Policy

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

1. Public financing may be permitted for public improvements whose useful life will be equal to or greater than the term of the bonds. Public financing shall be permissible for all purposes consistent with state and federal law;
2. The proposed development project must be in conformity with the County's General Plan and/or adopted Specific Plans and have secured appropriate land use approvals and/or entitlements from the County prior to the implementation of the ultimate development of the area;
3. A demonstration of general feasibility must be shown by the project proponents. An appraisal of the property subject to any lien required to secure financing shall be required;
4. With regard to Community Facilities Districts, the proposed rate and method of apportionment of the special tax shall comply with the applicable statutes;
5. Each bond issue shall be structured to adequately protect bond owners and to not negatively impact the bonding capacity or credit rating of the County;
6. The County should require bond issues to be structured with approximately level debt service, wherever this is generally feasible and in the best interests of the public;
7. The term of the bond should generally not exceed twenty-five (25) years, however, the special tax may be for a longer term;
8. With respect to Community Facilities Districts and other land secured financing districts, full disclosure of the special tax or assessment lien shall be in compliance with applicable statutory authority;
9. The County's Debt Advisory Committee will perform an independent review of a proposed financing and make recommendations to the Chief Executive Office regarding the financial risks, economic feasibility, and related issues;
10. In each and every case where County approval of financing is requested, the County shall independently and conclusively select the bond counsel(s) underwriter(s), financial advisor, and other professionals and consultants it deems appropriate;
11. No petition to initiate the formation of a land secured financing will be considered valid without the payment of a fee to compensate the County for all costs incurred to perform its analysis of the proposal and to pay for the costs of conducting the proceedings;
12. All appropriate County departments will cooperate with the initiating departments, the Chief Executive Office, and the Debt Advisory Committee in conducting the necessary reviews and proceedings with the Chief Executive Officer having coordinating responsibility;
13. All statements and materials related to the sale of special district tax bonds and improvement bonds or other obligations shall emphasize and state that neither the faith, credit, nor the taxing

power of the County of Stanislaus is pledged to the repayment of the bonds, nor is there an obligation of the County to replenish the reserve fund from revenue sources other than special taxes, annual assessments, or proceeds from foreclosure proceedings;

14. Wherever possible, all bonds shall be described as being “non-recourse obligations” to Stanislaus County;
15. All contracts for public improvements to be owned, operated, and maintained by the County shall be solicited, let, and administered according to applicable statutes and/or ordinances;
16. The Debt Advisory Committee, at its sole discretion, may utilize the services of the County’s financial advisor to assist the Committee in its fiscal review and all costs for these services will be borne by the proponent;
17. The proponents will covenant that the bond proceeds will be used and dispersed at times and in the manner as specified in the resolutions forming the financing districts and other such agreements entered into with the County;
18. For outstanding bond issues, all County departments and agencies with administrative responsibilities, will notify the Debt Advisory Committee and file a written report of the circumstances if an event of technical default has occurred or is likely to occur;
19. All proposed refunding or refinancing of issues will be submitted to the Debt Advisory Committee for review with complete disclosure of the benefits and costs of the proposed financing;
20. For Community Facilities District and Special Assessment Bonds, the Chief Executive Office has the responsibility for administering the bond issue including authorizing and controlling all disbursements of bond proceeds; and
21. The Debt Advisory Committee, with the approval of the Board of Supervisors, has the right to waive or modify any of the policies included herein if, in the Committee’s judgement, benefit inures to the ultimate property owners, the Community Facilities District or Assessment District or to the County.

Ratios

A number of ratios can be applied to the County’s debt service. For Fiscal Year 2009-2010, the County’s total gross debt obligation for its General Fund is \$11,189,091 and the total County Budget is \$955,114,155. The ratio comparing the annual debt service to total budget shows that debt service represents only 1.17% of the total budget. In addition, a comparison of debt service to discretionary revenue can be obtained by dividing the total gross debt obligation (\$11.2 million) by the total Discretionary Revenue Budget of \$156,018,550. This analysis shows that debt service payments represent 7.2% of the total Discretionary Revenue Budget.

Credit Rating

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

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

SCHEDULE 9

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

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



WHAT IS A SCHEDULE 9?

Sheriff - Administration						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,692,514	\$4,261,329	\$3,471,629	\$0	\$0	\$3,471,629
Services and Supplies	\$625,621	\$666,302	\$773,502	\$0	\$0	\$773,502
Other Charges	\$278,591	\$311,550	\$242,271	\$0	\$0	\$242,271
Fixed Assets						
Equipment	\$50,311	\$0	\$5,800	\$0	\$0	\$5,800
Other Financing Uses	\$125,133	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$16,130)	\$104,450	\$180,850	\$0	\$0	\$180,850
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,756,040	\$5,343,631	\$4,674,052	\$0	\$0	\$4,674,052
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,453	\$60,368	\$35,660	\$0	\$0	\$35,660
Charges for Service	\$116,105	\$83,000	\$115,474	\$0	\$0	\$115,474
Miscellaneous Revenue	\$81,175	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$260,733	\$143,368	\$151,134	\$0	\$0	\$151,134
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,495,307	\$5,200,263	\$4,522,918	\$0	\$0	\$4,522,918

EXPENDITURES

Salaries and Benefits—Accounts that establish expenditures for employee related costs.

Services and Supplies—Accounts that establish expenditures for operating expenses of County departments and programs.

Other Charges—A payment to an agency, institution or person outside the County.

Fixed Assets—Land, buildings, vehicles, infrastructure and assets used in operations that have value past one year.

Other Financing Uses—Decrease in current financial resources that is separate of expenditures.

Equity—Assets of an entity that remains after deducting liabilities.

Intrafund—A way to record revenue/expenditures from a department with the same fund but different orgs.

Contingencies—Funds saved for emergencies.

REVENUE

Taxes—Money received from tax revenue.

Licenses, Permits, Franchises—Money received from these sources.

Fines, Forfeitures, Penalties—Money received from fines or penalties.

Revenue from use of Assets—Money received from assets such as rent.

Intergovernmental Revenue—Funds received from Federal, State or local government sources such as grants.

Charges for Service—Fees collected for services provided by the department.

Miscellaneous Revenue—Money received from various sources.

Other Financing Sources—Increase in resources reported separate of revenues.

TOTALS

GROSS COSTS—Total expenses before any revenue.

FUND BALANCE—Revenue not spent in the previous year.

NET COUNTY COST—Gross costs minus revenue received equals Net County Cost.

Stanislaus County



Striving to be the Best



A safe community

COUNTY DEPARTMENTS

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

A SAFE COMMUNITY

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



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

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

FISCAL YEAR 2009-2010 BUDGET ISSUES

For Fiscal Year 2009-2010 County departments had a net county cost reduction of 12 percent for General Operations Departments and 5 percent for Safety Departments. For A safe community priority area the net county cost reduction is \$5,797,901. Three departments submitted unmet needs in this priority area. The Animal Services Department requested \$106,824 for additional staffing and training, the Sheriff's Department requested \$800,000 to maintain a 64 bed minimum housing unit and the Public Defender's Office requested \$40,000 to fund step increases. There were no unmet needs recommended for this priority area.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

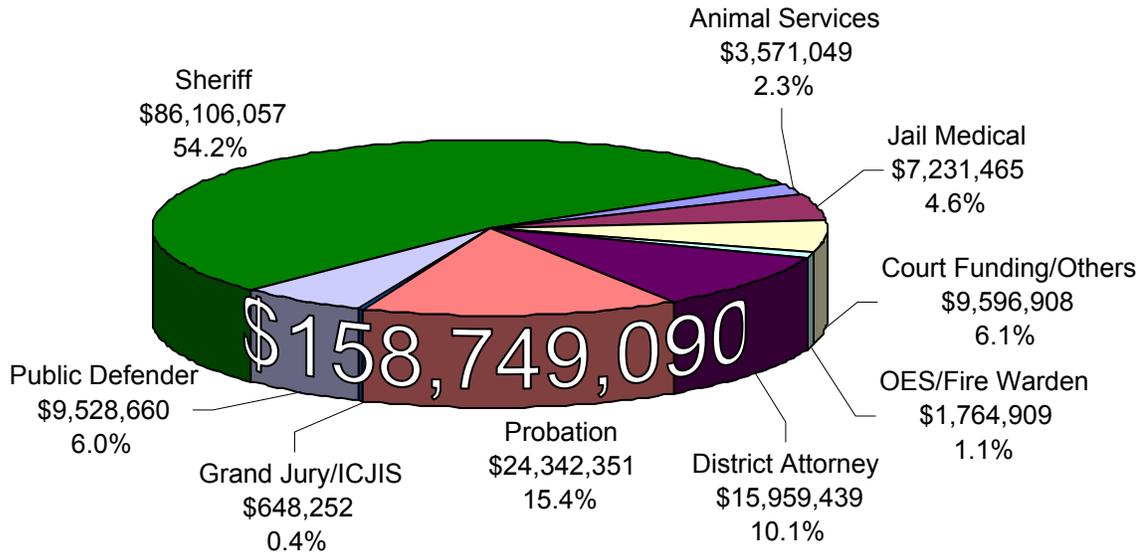
The Proposed Budget recommends expenditures of \$158,749,090 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2009-2010 and a five-year summary of appropriations in the "A safe community" priority area of Stanislaus County government.

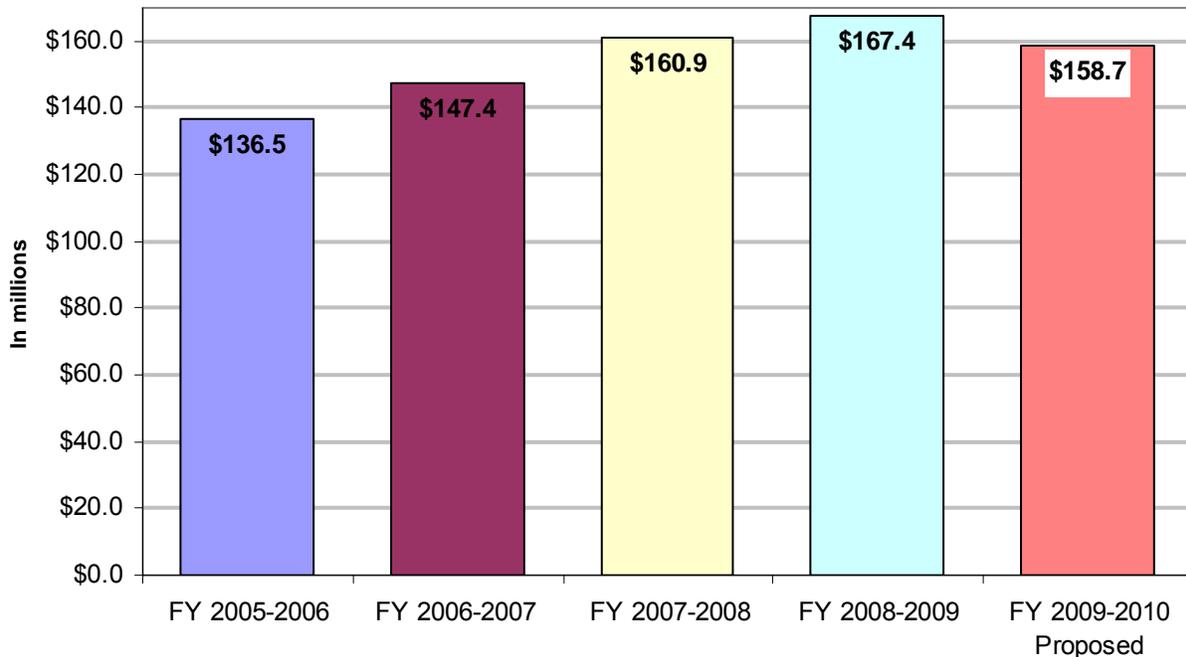


A SAFE COMMUNITY

Recommended Expenditures Fiscal Year 2009-2010



Five Year Growth in Appropriations





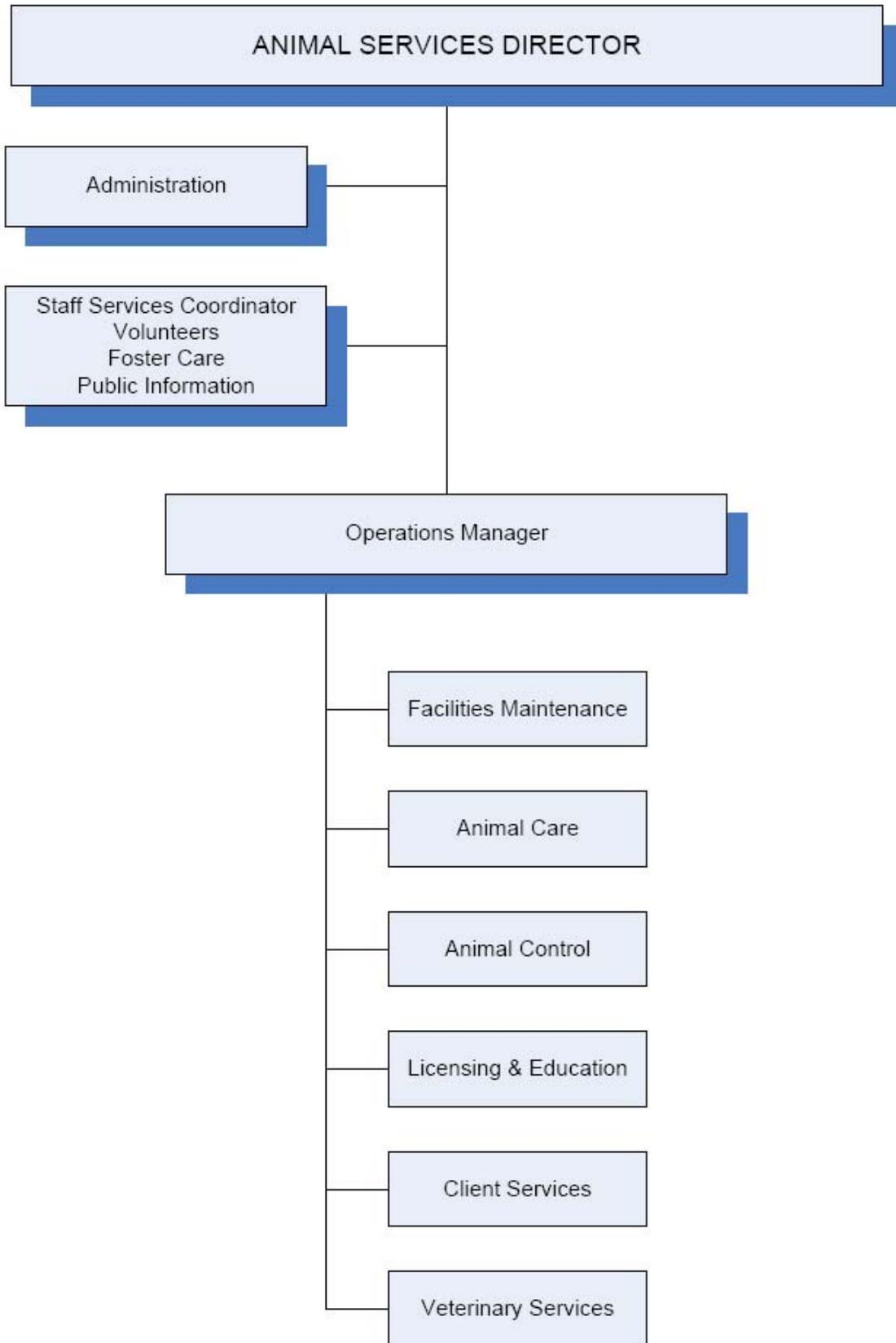
A SAFE COMMUNITY

**RECOMMENDED
2009-2010**

ANIMAL SERVICES			\$3,571,049
Fund	Org		
0100	0011000	Animal Services	\$3,348,060
1760	0011401	Trust - Donations	\$222,989
CHIEF EXECUTIVE OFFICE			\$3,661,234
Fund	Org		
0100	0015500	Office of Emergency Service/Fire Warden	\$1,764,909
1725	0017100	County Fire Service Fund	\$1,896,325
CEO-CAPITAL PROJECTS FUND			\$951,152
Fund	Org		
2025	0061301	Courthouse Construction Fund	\$405,097
2026	0061303	Criminal Justice Facilities Fund	\$546,055
CEO-COUNTY OPERATIONS			\$13,980,896
Fund	Org		
0100	0016120	County Court Funding	\$6,614,431
1726	0017200	Department of Justice Drug and Alcohol	\$135,000
0100	0017400	Jail Medical Program	\$7,231,465
DISTRICT ATTORNEY			\$15,959,439
Fund	Org		
0100	0023100	Criminal Division	\$14,069,476
1761	0023229	Arson Task Force	\$1,414
1712	0023212	Auto Insurance Fraud Prosecution	\$314,464
1771	0023271	Criminal Division Asset Forfeiture	\$15,420
1706	0023206	Elder Abuse Advocacy and Outreach	\$79,553
1699	0023410	Family Justice Center	\$100,000
1707	0023207	Federal Asset Forfeiture	\$3,604
1776	0023276	Real Estate Fraud Prosecution	\$334,303
1716	0023216	Rural Crimes Prevention Program	\$246,364
1741	0023241	Spousal Abuser Prosecution Program	\$0
1775	0023275	Vertical Prosecution Block Grant	\$417,804
1710	0023220	Victim Compensation and Government Claims	\$60,122
1714	0023214	Victim Services Program	\$316,915
1713	0023213	Workers' Compensation Fraud Prosecution	\$0
GRAND JURY			\$ 107,722
Fund	Org		
0100	0052100	Civil and Criminal Grand Jury	\$107,722

			Recommended 2009-2010
INTEGRATED COUNTY JUSTICE INFORMATION SYSTEM			\$ 540,530
Fund	Org		
5141	0016161	Integrated County Justice Information System	\$540,530
PROBATION			\$24,342,351
Fund	Org		
0100	0026050	Administration	\$2,620,910
0100	0026100	Field Services	\$11,301,630
1764	0026365	Juvenile Accountability Block Grant	\$28,538
1798	0026395	Juvenile Justice Crime Prevention Act	\$1,353,350
0100	0026200	Institutional Services	\$8,674,923
1765	0026420	Ward Welfare Fund	\$125,000
1698	0026406	Youthful Offender Block Grant	\$238,000
PUBLIC DEFENDER			\$9,528,660
Fund	Org		
0100	0027000	Public Defender	\$6,143,618
0100	0027500	Indigent Defense	\$3,385,042
SHERIFF			\$86,106,057
Fund	Org		
0100	0028100	Administration	\$4,674,052
1703	0028600	CAL ID Program	\$437,924
1780	0028889	CAL-MMET Program	\$1,018,842
1768	0028840	Civil Process Fee	\$196,168
0100	0028239	Contract Cities	\$8,967,917
0100	0028379	Court Security	\$4,246,851
1743	0028869	Dedicated Funds	\$107,580
0100	0028300	Detention	\$32,675,152
1769	0028870	Driver Training Program	\$278,214
4081	0028509	Jail Commissary/Inmate Welfare	\$2,079,638
0100	0028200	Operations	\$29,249,665
0100	0016170	Ray Simon Training Center	\$1,749,054
1715	0028826	Vehicle Theft Unit	\$425,000
TOTAL			\$158,749,090

ANIMAL SERVICES



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
STRATEGIC & OPERATIONAL PRIORITIES



ANIMAL SERVICES

MISSION STATEMENT

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

STRATEGIC PRIORITIES 2009-2010

The Department of Animal Services supports the Board priority of *A safe community*. This fiscal year, Animal Services will continue to focus on increasing the number of animals adopted or rescued and increasing the number of altered dog licenses. Maintaining a strong enforcement and canvassing team in the community continues to drive the awareness of licensing dogs and the importance of spay and neuter to our future. The following Strategic Priorities for this fiscal year reflect this focus:

A safe community:

- ◆ Increase the number of animal foster homes in Stanislaus County by 10%;
- ◆ Reduce the number of animals euthanized by 2%;
- ◆ Increase the number of animals sent to rescue by 5%;
- ◆ Increase licensing revenue by 3%;
- ◆ Increase the number of cats participating in the SCATE program by 10%;
- ◆ Increase the number of outside educational opportunities to adopt animals by 2%; and
- ◆ Increase community awareness of proper pet care by increasing the number volunteers at the shelter by 2%.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A safe community			
Reduce pet overpopulation	Reduce the number of animals entering the shelter by 5%;	Cat intake decreased by 2% and dog intake increased by 7%. The current level of spay and neuter are not being effective;	This outcome is not included in the 2009-2009 Expected Outcomes.
	Reduce the number of animals euthanized by 5%;	Cat euthanasia decreased by 4.24% and dog euthanasia increased by .54% with an overall decrease of 3.42%;	Increase the number of animals participating in the SCATE program by 5% above baseline;

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Reduce pet overpopulation	Increase the number of animals adopted or rescued by 10%;	Cat rescues decreased by 72% and dog rescues increased by 32% for an overall rescue decrease of 7.82%. Cat adoptions decreased by 5.87%, dog adoptions increased by 32.08% for an overall increase for adoptions and rescues of 11.83%;	Increase the number of animals adopted or rescued by 2% above 2006/07 baseline;
	Increase the number of altered dog licenses by 3%;	There was a 9.22% increase in altered dog licenses;	Increase the number of altered dog licenses by 3% above baseline;
	Increase the number of animals reclaimed by their owners by 3%; and	Reclaims of cats increased by 2.53% and reclaims of dogs decreased by 3.47% for an overall decrease of 2.91%; and	Increase the number of animals reclaimed by their owners by 1% above baseline; and
	Increase licensing revenue by 10%.	Revenue increased by 2.26%. Due to staffing vacancies canvassers were brought back to the shelter to provide animal care. In January, full enforcement of all codes was reinstated.	Increase the licensing revenue by 3% above baseline.
Promote public awareness	Number of "Pet of the Week" media outlets; and	52 spots on Central Valley TV, 12 on KAT Country Radio – Twelve Strays of Christmas, 52 ads in Oakdale Leader, 104 ads in Modesto Bee and 52 ads in Mid-Valley Press Featured Pets; and	Increase the number of outside educational opportunities to adopt animals by 2%.
	Number of school presentations.	Seven presentations given this year.	This outcome is not included in the 2008-2009 Expected Outcomes.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	96% Improvement in turnaround time for the Dog License Renewal Notification Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

In 2008, the Department of Animal Services focused on operational priorities that provide additional opportunities for improving shelter operations and animal care standards with a commitment to build community trust through communication and customer focused services. The County remains committed to building a new shelter for the community and partnering with the cities to implement a Joint Powers Agreement the Animal Services program. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ New shelter: as of this writing, schematic design has been completed for a new shelter at the buffer of the County’s Public Safety Center. The County is negotiating with five partner cities; Modesto, Ceres, Hughson, Patterson and Waterford to create a Joint Powers Agreement;
- ◆ Stanislaus County is continuing to work with partnering cities to form a Joint Powers Agreement (JPA) for the administration of animal shelter services. A JPA is to create a new level of partnership that would equitably allocate costs to partnering cities based upon their percent of animal intake into the shelter;
- ◆ Implement a plan to increase online payment processing for animal licensing by 25%;
- ◆ Revise and update the Pet Overpopulation Ordinance; and
- ◆ Expand spay and neutering.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Complete the facility design for the Reuse and Expansion Plan, emphasizing functionality, efficiency and minimum construction and operation costs.	A schematic design and a new location site have been selected for the new Animal Services facility.
Complete contract negotiations with partner cities for prorated share of construction, shelter operations and field services.	In progress.
Revise and update the Pet Overpopulation Ordinance.	No outcome to report.
Institute a two-tier SCATE Voucher fee, one for “low-income” and one “standard”.	On July 22, 2008 the Board of Supervisors adopted new fees. These fees went into effect August 22, 2008. A “low-income” and a “standard” fee was implemented for both dogs and cats.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Animal Services; and
- ◆ Animal Services-Trust Donations.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

ANIMAL SERVICES

Budget Unit 0100 0011000
 General Fund

SERVICES PROVIDED

The Department of Animal Services provides public safety and animal sheltering needs to the communities it serves. These services include the sheltering and care of abandoned, lost, and unwanted animals, enforcement of State and local animal control laws, support of local law enforcement, 24 hour emergency services, animal adoptions, low cost spay and neuter programs, and investigation of cruelty and neglect cases against animals.

The Department of Animal Services has five divisions: Administration, Animal Care, Client Services, Animal Control, and Veterinary Services.

Animal Services						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,166,086	\$2,431,560	\$2,545,120	\$88,824	\$0	\$2,545,120
Services and Supplies	\$694,277	\$399,806	\$562,850	\$18,000	\$0	\$562,850
Other Charges	\$233,110	\$296,350	\$206,120	\$0	\$0	\$206,120
Fixed Assets						
Equipment	\$18,042	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$45,947	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$6,155	\$31,440	\$33,970	\$0	\$0	\$33,970
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,163,617	\$3,159,156	\$3,348,060	\$106,824	\$0	\$3,348,060
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$555,583	\$565,743	\$627,431	\$0	\$0	\$627,431
Fines, Forfeitures, Penalties	\$54,973	\$47,000	\$52,000	\$0	\$0	\$52,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$906,813	\$893,600	\$1,155,832	\$0	\$0	\$1,155,832
Miscellaneous Revenue	\$29,151	\$4,000	\$2,360	\$0	\$0	\$2,360
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,546,520	\$1,510,343	\$1,837,623	\$0	\$0	\$1,837,623
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,617,097	\$1,648,813	\$1,510,437	\$106,824	\$0	\$1,510,437

RECOMMENDED BUDGET

It is recommended that a budget of \$3,348,060 be approved for Animal Services. This budget includes an overall increase of \$67,593 for salary, retirement, and health insurance costs and a targeted net county cost reduction of 12% or \$205,969. At this level of funding the department achieves the County's targeted reduction by leaving four vacant positions unfunded for the full fiscal year. Stanislaus County and the partnering cities share in the cost of operating the shelter. This budget is funded from \$1,837,623 in estimated department revenue and a \$1,510,437 contribution from the General Fund.

PROGRAM DISCUSSION

At this funding level the Department of Animal Services will find it difficult to maintain its current level of animal care and control services to the County and contract cities. The Department may not be able to provide the level of customer serves or the timeliness to calls as it was prior to the funding reductions.

Stanislaus County continues to work on developing a plan that would allow the County to move forward with the construction of a new shelter and provide flexibility to partnering Cities in participating in the shelter's ownership and operation. In the discussions with the Cities, the County has continuously expressed the need to create a new level of responsibility for the service levels expected by the community, along with a cost sharing formula that reflects a fair share of cost for each respective agency.

The County continues to promote and form partnerships together with the cities, veterinarians, rescue organizations and animal groups, and the public to develop partners to address the animal problem we have here in Stanislaus County. A brand new facility is not the only solution for the future. The Department will continue to educate responsible pet ownership and address the importance of expanded spay and neuter efforts.

A veterinary medical clinic planned for the new shelter will be expanded in size to allow for a low cost spay and neuter clinic available to all citizens of Stanislaus County. This clinic could be operated by private veterinarians or non profits through a request for proposal process. The low cost spay and neuter clinic will offer low cost spay and neuters to dogs and cats. The clinic will be available to everyone without any taxpayer subsidy. The clinic will only spay and neuter dogs and cats and, if needed, will administer rabies shots during the time of spaying and neutering.

The impact on the operating budget for the new facility is anticipated to increase for Fiscal Year 2010-2011. Facility utility costs will increase due to the size of the increased facility. Although the new facility will be much larger, it will be more energy efficient and require less maintenance than the old facility.

April 28, 2009 the Board of Supervisors approved a fee for the public whose primary residence is not located within a jurisdiction served by the Department of Animal Services. These customers will be encouraged to surrender their animals to their respective city. If they chose to leave their animal or stray with the Department of Animal Services and not return to their respective cities they will be charged a \$203 surrender fee. Currently the cities not served by Stanislaus County Animal Services are Turlock, Newman, Riverbank and Oakdale.

The 2008-2009 Final Budget funding level included appropriations for the salaries for four positions that were added to the Department in Fiscal Year 2005-2006 for the administration of the Pet Overpopulation Ordinance, which was adopted by the Board of Supervisors on June 21, 2005. At the time the Ordinance was approved it was recommended that the cost of the four positions be funded by the revenue generated from the fees collected. The Department has estimated the cost of the four positions for the 2009-2010 Fiscal Year at \$222,431. It is recommended that any additional fees collected over the cost of the four positions is placed in the Animal Services – Trust Donations budget.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested and not recommended:

1. The addition of two Animal Services Officers responsible for the policy and procedure of all bite cases. The Officers generate over \$100,000 a quarter in revenue for patrol time in the cities. The additional funding is \$44,412 per officer; and
2. Additional funding of \$18,000 to enhance staff training and education.

STAFFING IMPACTS

Total current authorized positions— 39

It is recommended to unfund the following vacant positions: one Administrative Clerk III, one Animal Care Specialist I, and two Animal Services Officer II.

Total recommended authorized positions— 35

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

ANIMAL SERVICES—TRUST DONATIONS

Budget Unit 1760 0011401
 Special Revenue Fund

SERVICES PROVIDED

The Department of Animal Services has established this Trust Donation Fund as a special revenue account and is used for donations made to the Department and the collection of fines and fees established by the Pet Overpopulation Ordinance and dedicated revenue sources. The funds are used for the support of spay and neuter programs including the Stanislaus County Alternative to Euthanasia (SCATE) Program.

CASH BALANCE

July 1, 2009 projection for this fund will reflect a positive cash balance of \$102,964 compared to \$28,455.89 as of July 1, 2008. This variance is due to the increase in the SCATE voucher fee. Historically only \$15 per voucher sold went into the fund. Since the fee increase a minimum of \$34 goes into the fund for each low income voucher sold, and for each standard voucher sold \$102 goes into the fund.

Animal Services - Trust - Donations						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$417,110	\$170,500	\$222,989	\$0	\$0	\$222,989
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$417,110	\$170,500	\$222,989	\$0	\$0	\$222,989
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$110,380	\$80,500	\$69,500	\$0	\$0	\$69,500
Fines, Forfeitures, Penalties	\$60,855	\$70,000	\$20,000	\$0	\$0	\$20,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$34,394	\$0	\$113,489	\$0	\$0	\$113,489
Miscellaneous Revenue	\$25,280	\$20,000	\$20,000	\$0	\$0	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$230,909	\$170,500	\$222,989	\$0	\$0	\$222,989
Plus Fund Balance	\$86,201	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$100,000	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$222,989 be approved for the Animal Services -Trust Donations budget for the County's SCATE program. This budget will be funded by \$222,989 in estimated department revenue from donations, animal state imposed fines, license fees, fines, penalties and a small portion of the SCATE voucher fee. This budget did not receive a targeted net county cost reduction because it is fully funded by donations, fines and penalties, license fees and SCATE voucher fees.

PROGRAM DISCUSSION

In July 2008 Animal Services initiated a two-tier SCATE voucher fee schedule that was for both dogs and cats. A standard voucher fee of \$140 and a low-income fee of \$72 for those predetermined to be low income. Since the fee increase, dog SCATE vouchers continue to sell at a steady rate. Revenue from the increase in price of the voucher has continued to support the cost of the program. However, there has been a significant decline in the sale of SCATE vouchers for cats. The Board of Supervisors adopted a new structure fee schedule for the cat SCATE vouchers that will be effective July 1, 2009. The dog fees will remain the same at \$72 for low income and \$140 for standard.

New cat SCATE Voucher fees effective July 1, 2009:

Fee for Cat SCATE voucher	Fee
Low Income SCATE voucher	
1. Male Cat	1. \$50.00
2. Female Cat	2. \$63.00
Standard Income SCATE voucher	
1. Male Cat	1. \$72.00
2. Female Cat	2. \$113.00

Animal Services continues to sponsor one low cost vaccination and license clinic per month. These clinics are held at twelve different locations through out the communities in the county. The Department will continue to offer for sale up to 200 vouchers a month at the clinics. This is the total amount budgeted to be sold. The balance of any unsold vouchers from the clinics will be sold over the counter at the shelter.

An independent study of the SCATE Program was conducted by California State University, Stanislaus graduate students. The study, based upon empirical research and cost/benefit analysis concluded:

1. Spay and neuter efforts need to increase dramatically by over 9,000 spay and neuters per year before shelter intake numbers will be reduced;
2. Animal Services has historically under allocated resources been a significant contributor to the overcrowding at the current Animal Services Facility for cats; and
3. SCATE is not effective, but considering that a single spayed cat prevents birth in future years it is cost effective by a slim margin.

One of the proposals to reduce the number of unwanted animals and increase the amount of spay and neuters in the community is to construct a veterinary medical clinic as part of the new facility that will be expanded in size and allow for a low cost spay and neuter clinic available to all citizens of Stanislaus County. This clinic could be operated by private veterinarians or non profits through a request for proposal process. The low cost spay and neuter clinic will offer low cost spay and neuters to dogs and cats. The clinic will be available to everyone without any taxpayer subsidy. The clinic will only spay and neuter dogs and cats and, if needed, will administer rabies shots during the time of spaying and neutering.

UNFUNDED REQUESTS

There are no critical needs associated with this budget unit.

STAFFING IMPACTS

Total current authorized positions— 0



CHIEF EXECUTIVE OFFICE/OFFICE OF EMERGENCY SERVICES AND OFFICE OF THE FIRE WARDEN

MISSION STATEMENT

The Office of Emergency Services / Office of the Fire Warden is a division of the Chief Executive Office. The Assistant Director of Emergency Services leads the division. The core functions of the division include: coordination and direction of emergency preparedness, response and recovery for the Operational Area; coordination and deployment of the fire mutual aid resources; liaison with county fire agencies; and administration of the Fire Prevention Bureau and Special Operations.

STRATEGIC PRIORITIES 2009-2010

A safe community:

The Office of Emergency Services supports the Board priority of *A safe community*. This fiscal year, OES / Fire Warden will continue to focus on enhancing the functional readiness of the Operational Area Emergency Operations Center and fulfill the duties of Operational Area Coordinator. The division will also continue to provide Operational Area Fire and Rescue Mutual Aid coordination and support to the fire service. However, given the current economic climate, impending budget challenges, and anticipated staff reductions, the department's ability to meet the prior year level of expected outcomes will be impacted. The following Strategic Priorities for this fiscal year reflect this focus:

A safe community:

- ◆ Establish an Emergency Operation Center (EOC) management team;
- ◆ Develop emergency communication and information sharing system;
- ◆ Establish All-Risk Response Plans; and
- ◆ Create County-wide fire delivery system.

Efficient Delivery of Public Services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A safe community			
Establish an Emergency Operation Center (EOC) management team	Continue advanced training and expansion of core team.	The Office of Emergency Services (OES) continues to train emergency managers and first responders in the Incident Command System (ICS) 300/400 course and an advanced Emergency Operations Center (EOC) course has been developed. Emergency management training has been provided to over 2,500 county, city and non-governmental disaster workers and responders.	Continue advanced training and expansion of core team.
Develop emergency communication and information sharing system	Sustainable system and (financial and technical support); and	OES identified funding for support, replacement and maintenance of the technological backbone that supports EOC operations and emergency communication systems. The implementation of video conferencing and enhanced public information systems identified as 07/08 priorities is pending adequate funding; and	Sustainable system (financial and technical support); and
	Fully functioning primary EOC and alternate EOC sites.	OES is working with the City of Ceres to renew the agreement for the alternate EOC site. At this time funding has not been identified to support the technology necessary to make the alternate site operational.	Fully functioning primary and alternate EOC sites.
Develop a public emergency alerting and notification system	Partner with cities to develop protocols for use of the notification system within their jurisdiction.	Emergency communication enhanced through the addition of frequencies and hardware, notification capabilities through the web-based Emergency Digital Information Service, the radio/television Emergency Alerting System and through the GIS / telephone based notification system. Participating cities and county OES have developed policy/procedures to utilize the internal and GIS based external notification system. The cities of Oakdale and Modesto have signed the agreement and began utilizing the system.	Partner with cities to develop protocols for use of the notification system within their jurisdiction.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Establish All-Risk Response Plans	Integration of partners into plan initiated; and	Stanislaus County and Fresno County partnered to develop the All-Hazards Food and Agricultural Response Template. Template was adopted by the California Agricultural Commissioners and Sealers Association. Based upon the template, the Stanislaus County Agriculture Response Plan was finalized this year. The template has been reviewed statewide through the Governor's Office of Emergency Services. The plan has been distributed nationally and adopted by several states as a model; and	Complete update of Emergency Operation Plan and integrate annexes; and
	Workshops and exercises in regional community conducted.	OES has partnered with the Ag Commissioner and Poultry Federation to conduct a series of exercises. OES conducted five NIMS executive courses for those who direct policy decisions during a disaster. Emergency responders from jurisdictions and disciplines throughout Stanislaus County focused on disaster response and collaboration through exercises in the ICS 300/400 course.	Conduct workshops and exercises in regional community consistent with SEMS/NIMS/ICS.
Create a County-wide fire delivery system	Identify participants of Regional Fire Service Plan; and	The Stanislaus Fire Authority continues to be the regional provider of non-suppression fire services. The members of the Fire Authority include all fire agencies in Stanislaus County including Cal-Fire and the County Fire Warden's Office; and	Provide regional fire services through the Fire Authority for fire prevention, fire investigation, special operations, finance/administrative support services, communication, and training;
	Establish workgroups to develop operational and funding plans.	The Fire Authority Executive Committee provides oversight and planning for the contract services provided. Business Plans and Annual Reports have been developed for accountability to the County, the cities and the districts. Contracted services include Fire Investigations, Fire Prevention, Administrative/Finance Support, Fire Training, Fire Communications and Special Operations. Funding has been identified for all of those contracts. Operational and financial reports are provided annually.	Establish electronic records management system available to all fire agencies in the County; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Provide fire/rescue mutual aid coordination program County-wide.

Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and The Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	70% improvement in the Equipment Tracking process and 34% improvement in the Plan Submission and Pickup process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

In compliance with the California Emergency Services Act and Standardized Emergency Management System, the Office of Emergency Services maintains the Operational Area EOC and acts as the Operational Area Coordinator. The OES Duty Officer / Fire Resource Officer program coordinates daily emergency activities and local fire agency assets. The Fire Prevention Bureau and Special Operations program provide essential services to support the mission of local fire agencies in providing emergency response. The following Operational priorities reflect this focus:

- ◆ Continue to maintain the readiness of the Operational Area EOC including the technical capabilities and further develop the EOC management team;
- ◆ Continue to manage and coordinate emergency preparedness, training, and exercises for the Operational Area;
- ◆ Continue to enhance capabilities through training provided by state and federal agencies. Further develop Fire Resource Officer program and assist fire agencies in meeting required certifications and qualifications. Provide an “all risk” training exercise to include state, federal, and all county fire agencies, to meet specific training requirements;
- ◆ Continue to provide support to fire agencies throughout the county with the programs assigned to the Fire Warden’s Office. Fire Prevention will continue to work with internal and external customers to provide responsive customer service. The Special Operations Program, in conjunction with the Technical Rescue Committee, will develop a Confined Space Rescue policy for adoption by local fire agencies; and
- ◆ Within current budget constraints, Fire Warden staff will continue to prepare budget projections, develop business plan, evaluate service levels based on accepted performance expectations for the next reporting cycle, and report to the Board of Supervisors and Fire Authority.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Maintain and enhance the readiness of the Operational Area EOC including technical capabilities and identify the EOC management team.	EOC technical capabilities were maintained at prior year levels. Redundancy of the notification system and development of a self-registration tool were achieved. EOC management team members were identified and training initiated with participation in the Pandemic Influenza exercise.
Manage and coordinate emergency preparedness, training and exercises for the Operational Area.	Administered the Homeland Security Grants which supported agriculture exercises, EOP development, NIMS training and equipment purchases including interoperable communication. Coordinate the Continuity of Operations Plan development and NIMS compliance with County departments and the nine cities. Established the Stanislaus County Decision Process / Disaster Council adopted by the Operational Area including the nine cities. Drafted standardized EOP for county and cities. Consistent plans countywide enhance capability for efficient communication, coordination and collaboration during a disaster.
Act as Fire and Rescue Operational Area Coordinator and assist local government agencies in attaining required state and federal certifications and qualifications.	Enhanced our capabilities as the Fire and Rescue Operational Area Coordinator to track personnel and resources through the use of multiple database programs required by state and federal agencies. Developed and formalized Fire Resource Officer Program to provide OES duty officer to coordinate emergency activities to coordinate emergency activities that exceed day to day levels and coordinate mutual aid requests and communication between local government and the state.
Manage Fire Prevention and Special Operations services to fire agencies throughout the County.	The Fire Prevention Bureau provided plan review and inspections to ensure that emergency conditions have been adequately considered in the design and development of projects. Provided inspection and mitigation of hazardous vegetation conditions. Special Operations surveyed and inventoried fire agency special operations capabilities and developed Water Rescue Policy for fire agencies. Supported fire districts with financial and administrative management.
Represent County on Fire Authority Executive Committee and manage budget and contracts.	Developed annual budget projections, business plan and performance expectations as a member of the Fire Authority Executive Committee. Administered service contracts and programs to support fire agencies with Training, Communications, Fire Investigations, Fire Prevention, Special Operations and Finance/Administration.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ CEO-Office of Emergency Services/Fire Warden; and
- ◆ Chief Executive Office-County Fire Service Fun

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection



CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN

Budget Unit 0100 0015510
General Fund

SERVICES PROVIDED

As the Operational Area Coordinator for Stanislaus County, the Office of Emergency Services/Fire Warden (OES/FW) is responsible for fulfilling the local government/operational Area State mandates identified in the California Code of Regulations establishing the Standardized Emergency Management System (SEMS). These responsibilities include maintaining a functional Emergency Operations Center (EOC) for the Operational Area, coordination of emergency activities that exceed the day-to-day level, and coordinating mutual aid requests and communication between local government and the State. Local government is required to meet and/or exceed State mandates to be eligible for state funding of response related personnel costs during a disaster. OES ensures County compliance with Homeland Security Presidential Directives (HSPD) 5 and 8 that includes the National Incident Management System (NIMS). These federal directives are linked to preparedness funding, disaster management and recovery funding after a disaster.

The Fire Warden is the Fire and Rescue Operational Area Coordinator (OAC) for Stanislaus County. As the Fire and Rescue OAC, the Fire Warden is responsible for the deployment of fire mutual aid resources and the State OES fire and rescue resources maintained in Stanislaus County. The OAC is responsible for maintaining several databases that validate certifications, maintains an inventory of personnel and apparatus, provides training, and coordinates statewide deployment of local fire resources. The Fire Warden manages and directs the OES Duty Officer /Fire Resource Officer Program, which provides a duty officer to coordinate emergency activities and local fire agency assets within the geographic area of the county and statewide. The Fire Warden is the liaison between local fire agencies and County departments; staff provides assistance to Fire Districts with financial issues including revenue projections, budget analysis, fees and assessments, and represents county fire agencies on various communication committees and workgroups. The Fire Warden manages the Fire Prevention Bureau and the Fire Special Operations programs.

Chief Executive Office - OES/Fire Warden						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$809,014	\$852,282	\$839,239	\$0	\$0	\$839,239
Services and Supplies	\$217,303	\$178,201	\$193,902	\$0	\$0	\$193,902
Other Charges	\$639,969	\$729,080	\$675,408	\$0	\$0	\$675,408
Fixed Assets						
Equipment	\$164,749	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$36,504	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$66,880	\$66,983	\$56,360	\$0	\$0	\$56,360
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,934,419	\$1,826,546	\$1,764,909	\$0	\$0	\$1,764,909
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,191	\$156,756	\$171,916	\$0	\$0	\$171,916
Charges for Service	\$93,726	\$115,525	\$126,432	\$0	\$0	\$126,432
Miscellaneous Revenue	\$57,536	\$30,000	\$30,000	\$0	\$0	\$30,000
Other Financing Sources	\$29,787	\$9,976	\$0	\$0	\$0	\$0
Less Total Revenue	\$307,240	\$312,257	\$328,348	\$0	\$0	\$328,348
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,627,179	\$1,514,289	\$1,436,561	\$0	\$0	\$1,436,561

RECOMMENDED BUDGET

It is recommended that a budget of \$1,764,909 be approved for the Chief Executive Office – Office of Emergency Services/Fire Warden budget. This level of funding was decreased by \$12,096 for salary, retirement, health insurance costs and approved adjustments and a targeted net county cost reduction of 5 percent or \$75,608. At this level of funding the department achieves the County's targeted reduction by leaving one vacant position unfunded for the full fiscal year and eliminating all non-critical expenditures. This budget is funded from \$328,348 in estimated department revenue and a \$1,436,561 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can sustain basic operations for the Office of Emergency Services/Fire Warden (OES/FW). The targeted 5 percent reduction this year will decrease the division's emergency preparedness capabilities.

With the 5 percent decrease, OES/FW can no longer fully fund the planner position and the department is requesting to unfund the vacant position. By not funding this position, OES is eliminating one of two staff positions fully dedicated to the emergency preparedness program. This position is key in developing the Emergency Operations Plans for the county and its cities. The planner position has supported Emergency Operations Center (EOC) activations, training and the development of protocols and procedures. The planner also supported the development of the Disaster Council / Decision Process and EOC Management Team. Loss of this position directly affects the emergency preparedness support OES will be able to provide to county departments and the nine cities. The planner position allowed OES staff the flexibility to participate in programs and projects with other emergency partners including county departments, non-governmental organizations and faith based organizations. The elimination of this position will limit OES participation in emergency preparedness with county departments and other partner agencies.

The Fiscal Year 2007-2008 budget cuts continue to impact the OES/FW budget. The previous cuts significantly reduced the services and supply budget resulting in a reduction or elimination of funding for:

- ◆ Support for EOC activations;
- ◆ Replacement scheduled for EOC equipment including computers and printers;

- ◆ Sustained funding for the Alternate EOC in Ceres;
- ◆ EOC supplies including maps, binders and duplication; and
- ◆ Equipment for the Fire Warden and the deputies including P25 compliant radios.

Without the capability to replace equipment, some of the Emergency Operations Center technical capabilities may be outdated or not working in two to three years.

Stanislaus County adopted the National Incident Management System (NIMS) on September 19, 2006. NIMS provides a consistent, nationwide approach for federal, state, local, and tribal governments to work together to prevent, prepare for, respond to, and recover from domestic security incidents. NIMS, Standardized Emergency Management System (SEMS) and the Incident Command System (ICS) are industry standards for emergency management nationwide and statewide to which state and local government in California is held accountable. NIMS compliance is required to be eligible for federal preparedness grants including Homeland Security, Public Safety Interoperable Communication, Emergency Management Performance Grant and Community Oriented Policing Services (COPS). NIMS compliance requires training, exercises, resource tracking and planning. To date, Stanislaus County OES has supported NIMS compliance by using Homeland Security grant funds and contracting with personal service contracts to provide the training, exercise and planning functions. If the Homeland Security grant funding is eliminated, there is no funding within the OES budget to maintain the programs necessary for NIMS compliance and remain eligible for federal preparedness funds.

Funding for additional administrative assistant support has been eliminated from this budget. Temporary help has been used over the past three years to assist with the NIMS training courses, fire resource databases systems, preparing materials, and documenting statewide resource deployments. These responsibilities have fallen to existing administrative staff and restricted their ability to provide support to other projects.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 7

It is recommended to unfund one vacant Manager II position.

Total recommended authorized positions— 6

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

CRIMINAL JUSTICE/PUBLIC PROTECTION
Fire Protection



CHIEF EXECUTIVE OFFICE—COUNTY FIRE SERVICE FUND

Budget Unit 1725 0017110
Special Revenue Fund

SERVICES PROVIDED

Revenue from the less-than-countywide property taxes (also referred to as the County Fire Service Fund), collected throughout the County, is used to provide support services to fire agencies in the unincorporated areas and cities in Stanislaus County (except Modesto and Turlock). The funding is intended to ensure the provision of fire support services through the County Fire Service Fund.

In 2005 the Stanislaus County Fire Authority, a joint powers agreement comprised of all agencies providing fire protection services within Stanislaus County, was formed to facilitate cooperation among the Fire Agencies and the County related to the allocation and use of the less than countywide fire tax. The Board of Supervisors recognized these efforts and is a member of the joint powers agreement. The Fire Authority prepares an annual business plan to define service levels and performance expectations for the use of these revenues. The business plan is presented and reviewed by the Board of Supervisors each year. Finance and Administrative support services are provided to the Districts and the Fire Authority through this fund by the Fire Warden's Office. The Fire Prevention Bureau and Special Operations Coordinator are also managed by the Fire Warden's Office. Fire Investigation services are provided, under a five-year contract, by the City of Modesto Fire Department, and Fire Training and Communications services are also provided under a five-year contract by Salida Fire District. Funding at the proposed level will allow these services to be provided on a regional basis to all the fire agencies in the County, through the term of the contracts. Enhanced levels of service have been identified by the Fire Authority, but will require a higher level of funding than is currently proposed. The services provided through this program will support the Board's priority of a safe community, the efficient delivery of public services, and effective partnerships.

CASH BALANCE

The cash balance in this fund has been encumbered over the life of the five-year contracts for six services. The contracts, totaling over \$8,000,000 began in 2006 and will end in 2012. On July 1, 2008 the Fund Balance was \$1,217,531; included in that balance was \$160,000 designated for capital acquisitions, for vehicle replacement as outlined in the Fire Authority Business Plan and the contracts. It is projected that at 7/1/2009 the fund balance will be approximately \$200,000 lower due to the planned use of fund balance in the 2008-2009 Fiscal Year budget. The fund balance was created in the first two years of the Fire Authority, by delaying the awarding of contracts and filling of positions. It was expected that the fund balance would be used over the five-year life of the contracts; however, with declining property taxes, the fund balance will decline at a faster rate than originally projected. The 2009-2010 budget reflects a use of \$230,390 in fund balance. If revenues are reduced any further, the current contract obligations will reduce the fund balance before the contracts are completed.

Chief Executive Office - County Fire Service Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$454,436	\$557,103	\$683,267	\$0	\$0	\$683,267
Services and Supplies	\$128,264	\$175,025	\$119,491	\$0	\$0	\$119,491
Other Charges	\$939,330	\$1,135,611	\$1,093,567	\$0	\$0	\$1,093,567
Fixed Assets						
Equipment	\$67,688	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$43,923	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,633,641	\$1,867,739	\$1,896,325	\$0	\$0	\$1,896,325
Taxes	\$1,296,287	\$1,264,800	\$1,190,935	\$0	\$0	\$1,190,935
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,951	\$16,854	\$16,000	\$0	\$0	\$16,000
Charges for Service	\$172,985	\$130,000	\$150,000	\$0	\$0	\$150,000
Miscellaneous Revenue	\$14,523	\$16,000	\$18,000	\$0	\$0	\$18,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,499,746	\$1,427,654	\$1,374,935	\$0	\$0	\$1,374,935
Plus Fund Balance	(\$160,105)	\$149,085	\$230,390	\$0	\$0	\$230,390
Net County Cost	\$294,000	\$291,000	\$291,000	\$0	\$0	\$291,000

RECOMMENDED BUDGET

It is recommended that a budget of \$1,896,325 be approved for the Chief Executive Office – County Fire Service Fund budget. This budget will be funded by \$1,374,935 in estimated department revenue, \$230,390 in retained earnings and \$291,000 in County Match. This budget did not receive a targeted net county cost reduction as a result it being primarily funded by property tax revenue used to fund contractual obligations.

PROGRAM DISCUSSION

At this level of funding, the Fire Authority can maintain the current services that are vital to the success of local fire agencies. To accomplish this goal, the Fire Warden's Office has already modified its capital acquisition plan and has held one Fire Prevention Specialist position vacant and will use the entire fund balance through the life of the contracts. The primary source of funding for this program is property taxes and has realized a significant reduction. Therefore, the other revenue sources, including Fire Prevention Fees, County Match, and the use of Fund Balance, are essential to maintain service levels.

Service level performance expectations were defined by the Fire Authority in 2005, and are reviewed and evaluated annually through the approved business plan. Contracts are in place to provide those services identified as high priorities.

Any further reduction in revenue will cause the elimination of one or more of the services provided by the Fire Warden's Office. Contracted services provided by City of Modesto and Salida Fire District will not be affected, therefore a compounded effect will be realized by Fire Prevention, Special Operations and Finance / Administrative programs.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 7

It is recommended to unfund one vacant Fire Prevention Specialist II position.

Total recommended authorized positions—6

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010**



**CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial**

CHIEF EXECUTIVE OFFICE—COURTHOUSE CONSTRUCTION FUND

Budget Unit 2025 0061301
Capital Projects Fund

SERVICES PROVIDED

This budget in the Capital Projects Fund provides for the revenue that is used to fund lease costs for the Traffic Court and the civil courtrooms located on the 4th and 6th floors of the building at 801 Tenth Street. This budget does not receive local discretionary General Fund revenue. It is funded from an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. A change in the law as of January 1, 2004 requires use of these funds be approved by the Administrative Office of the Courts. Approval from the State has been granted in the past to fund the Traffic Court rent from this fund. Approval was also granted on May 19, 2009 to use these funds for the lease costs for the 4th and 6th floors of the building located at 801 Tenth Street.

Chief Executive Office - Courthouse Construction Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$310,625	\$0	\$0	\$310,625
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$181,158	\$184,682	\$94,472	\$0	\$0	\$94,472
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$181,158	\$184,682	\$405,097	\$0	\$0	\$405,097
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$502,941	\$567,000	\$665,000	\$0	\$0	\$665,000
Revenue from use of Assets	\$118,065	\$0	\$75,000	\$0	\$0	\$75,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$621,006	\$567,000	\$740,000	\$0	\$0	\$740,000
Plus Fund Balance	(\$439,848)	(\$382,318)	(\$334,903)	\$0	\$0	(\$334,903)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$405,097 be approved for the Chief Executive Office's Courthouse Construction Fund budget and is funded from \$740,000 in estimated penalty assessment revenue and interest earnings. This results in a positive contribution to fund balance of \$334,903. This budget did not receive a targeted net county cost reduction and is fully funded by estimated penalty assessment revenue and interest earnings.

PROGRAM DISCUSSION

At this level of funding, the six-month facility least cost of \$94,472 will be funded for the Traffic Court located at 2260 Floyd Avenue in Modesto. The lease agreement recommended for funding was negotiated in 2004 by the Superior Court and included an approximate four percent increase for each

year of the five-year term of the lease agreement. The increased lease obligation has been included in the Proposed Budget and will be funded from increased estimated revenue.

This budget also provides funding for civil court space located on the 4th and 6th Floors at 801 Tenth Street, to accommodate the new judgeships authorized under AB 159. The Board of Supervisors approved the Memoranda of Understanding for the payment of lease and tenant improvement costs for this space on May 19, 2009. These leases obligate the use of \$5,302,260 of Courthouse Construction Funds through Fiscal Year 2018-2019.

The County has successfully transferred all court facilities to the State Administrative Office of the Courts. The Traffic Court was the first facility to transfer to the State and the lease costs were included in the annual County Facilities Payment (CFP) to the Administrative Office of the Courts. The lease will expire in December 2009 at which time the payment will be an obligation of the General Fund in the County Court Funding budget rather than this Courthouse Construction Fund.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—CRIMINAL JUSTICE FACILITIES FUND

Budget Unit 2026 0061303
 Capital Projects Fund

SERVICES PROVIDED

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

Chief Executive Office - Criminal Justice Facilities Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$71,645	\$0	\$0	\$0	\$0	\$0
Other Charges	\$32,220	\$32,220	\$32,220	\$0	\$0	\$32,220
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$515,570	\$514,230	\$513,835	\$0	\$0	\$513,835
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$619,435	\$546,450	\$546,055	\$0	\$0	\$546,055
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$970,697	\$791,767	\$850,000	\$0	\$0	\$850,000
Revenue from use of Assets	\$219,468	\$0	\$100,000	\$0	\$0	\$100,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,190,165	\$791,767	\$950,000	\$0	\$0	\$950,000
Plus Fund Balance	(\$570,730)	(\$245,317)	(\$403,945)	\$0	\$0	(\$403,945)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$546,055 be approved for the Chief Executive Office's Criminal Justice Facilities Fund and is funded from \$950,000 in estimated penalty assessment revenue and interest earnings, resulting in a positive contribution to fund balance of \$403,945. This budget did not receive a targeted net county cost reduction and is fully funded with estimated penalty assessment revenue and interest earnings.

PROGRAM DISCUSSION

At this level of funding, a portion of the rent obligation for the Law Library and the debt service obligation for the Public Defender and the 12th Street Office and Parking Garage will be funded. The Law Library rent of \$32,220 represents approximately 35% of the County's contribution to rent costs and reflects the proportional amount of overall Law Library costs that are criminal related. The remaining County contribution toward the rent is funded in the County Match budget. This budget also

funds the Public Defender's share of the debt service for the building located at 1021 I Street of \$163,835, and a portion of the 12th Street Office and Parking Garage ongoing debt service of \$350,000.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—COUNTY COURT FUNDING

Budget Unit 0100 0016120
 General Fund

SERVICES PROVIDED

The Lockyer-Isenberg Trial Court Funding Act (AB 233) as amended, in Section 77200 of the Government Code, legislated the financial separation between the Superior Court and the County. This law requires that the County provide payment to the State for its maintenance of effort obligation. The base maintenance of effort obligation as prescribed by law is \$4,586,223 on an annual basis and in addition, the County must return to the State half of the revenue received that is in excess of the revenue portion of the maintenance of effort obligation. During the past fiscal the transfer to the State of the responsibility of the operation and maintenance of all court facilities was completed. In lieu of funding the building maintenance and utility costs, the County is required to make an annual County Facilities Payment (CFP) to the State for each of the facilities. The County maintains a small equity interest in the Modesto Main Courthouse and is responsible for the costs necessary to maintain this area. Finally, costs associated with collection of fine and fee revenue are the responsibility of the County. This budget is funded by court related revenue associated with the collection of fines and fees, revenue from the Courthouse Construction Fund for the lease costs for the first half of Fiscal Year 2009-2010 that are included in the Traffic Court County Facilities Payment and a \$2.2 million contribution from the General Fund.

Chief Executive Office - County Court Funding							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$19,261	\$168,846	\$67,383	\$0	\$0	\$67,383	
Other Charges	\$6,707,921	\$5,821,595	\$6,066,708	\$0	\$0	\$6,066,708	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$891,320	\$1,213,310	\$480,340	\$0	\$0	\$480,340	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$7,618,502	\$7,203,751	\$6,614,431	\$0	\$0	\$6,614,431	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$4,674,215	\$4,126,000	\$3,822,000	\$0	\$0	\$3,822,000	
Revenue from use of Assets	(\$70,729)	(\$68,000)	\$157,650	\$0	\$0	\$157,650	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$337,754	\$335,000	\$261,000	\$0	\$0	\$261,000	
Miscellaneous Revenue	\$166,493	\$166,000	\$103,000	\$0	\$0	\$103,000	
Other Financing Sources	\$942,335	\$170,000	\$93,000	\$0	\$0	\$93,000	
Less Total Revenue	\$6,050,068	\$4,729,000	\$4,436,650	\$0	\$0	\$4,436,650	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$1,568,434	\$2,474,751	\$2,177,781	\$0	\$0	\$2,177,781	

RECOMMENDED BUDGET

It is recommended that a budget of \$6,614,431 be approved for the Chief Executive Office – County Court Funding budget. This budget received a targeted net county cost reduction of 12 percent or \$296,970. At this level of funding the budget achieves the County’s targeted reduction as follows: the change from paying facility maintenance and utility costs to the paying of the County Facilities Payment

to the State; the ending of a four-year payment to the State for the undesignated fee transfer obligation; and because of declining court fines and fee revenue, a reduction in the “revenue in excess of the maintenance of effort obligation” that is returned to the State. This budget is funded from \$4,436,650 in estimated department revenue collected from court fines and fees, Courthouse Construction funds and a required \$2,177,781 contribution from the General Fund.

PROGRAM DISCUSSION

At this funding level the County’s legally mandated obligation to fund its court-related obligations will be met. The budget anticipates approximately \$755,681 in revenue that must be sent to the State above the \$1,079,967 revenue maintenance of effort obligation. The budget also funds the \$3,506,296 operations portion of the maintenance of effort obligation. The agreement to fund the Traffic Court lease from the Courthouse Construction fund expires in December 2009 meaning the County Court Funding budget will absorb the lease cost for the remainder of the 2009-2010 Fiscal Year and will fund the full cost of the annual lease thereafter. Since Fiscal Year 2005-2006 this County Court Fund has been responsible to fund the payment to the State for the undesignated fees obligation per Government Code 68085.6. This obligation expires for the 2009-2010 Fiscal Year and following. During the last fiscal year the transfer of the court facilities to the State was completed. Appropriations formerly used for maintenance and utility costs of these facilities will now be used for the County Court Facilities Payment (CFP) to the State Administrative Office of the Courts. The annual CFP amount may be adjusted as the final inflation index is applied and an additional \$67,383 has been included in this budget to help mitigate possible increases.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

CHIEF EXECUTIVE OFFICE—DEPARTMENT OF JUSTICE DRUG AND ALCOHOL

Budget Unit 1726 0017200
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

The cash position of the Department of Justice Drug and Alcohol budget as of July 1, 2008 was \$54,805 compared to the projected cash balance of \$24,000 for July 1, 2009. This represents a decrease of \$30,805. The decrease in cash is due primarily to the use of fund balance in Fiscal Year 2008-2009 and the decrease in revenue received from fees.

Chief Executive Office - DOJ Drug & Alcohol						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$133,678	\$145,892	\$134,850	\$0	\$0	\$134,850
Other Charges	(\$338)	\$300	\$150	\$0	\$0	\$150
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$133,340	\$146,192	\$135,000	\$0	\$0	\$135,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$74,578	\$48,833	\$73,964	\$0	\$0	\$73,964
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$74,578	\$48,833	\$73,964	\$0	\$0	\$73,964
Plus Fund Balance	(\$40,558)	\$28,000	\$0	\$0	\$0	\$0
Net County Cost	\$99,320	\$69,359	\$61,036	\$0	\$0	\$61,036

RECOMMENDED BUDGET

It is recommended that a budget of \$135,000 be approved for the Chief Executive Office - Department of Justice Drug and Alcohol budget. This budget will be funded by \$73,964 in estimated revenue, and \$61,036 in County Match. At this level of funding the Department will meet their 12 percent targeted net county cost reduction of \$8,323.

PROGRAM DISCUSSION

To balance this budget, all revenue generated from fines must be collected from those that are convicted of drug and alcohol offenses. Of this fine \$50 is reimbursed for the laboratory fees for drug and alcohol testing. During Fiscal Year 2008-2009 fund balance was used to reduce the General Fund

County Match contribution. This year it is projected that fees from revenue will increase, the collection of fees has increased in the last two quarter of Fiscal Year 2008-2009 and this upward trend is projected to continue into the 2009-2010 Fiscal Year. A new revenue source, The Criminalistics Laboratory Fund can used this fiscal year if revenue targets are not met and retained earnings are depleted to ensure that the budget is able to meet the 12 percent reduction in net county cost. This fund was established in 1993, revenue in this fund is received from Controlled Substance fines. Criminalistic Laboratory Fund monies may be used to pay for the cost of criminalistic laboratories providing microscopic and chemical analysis for controlled substances.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Hospital Care

CHIEF EXECUTIVE OFFICE—JAIL MEDICAL PROGRAM

Budget Unit 0100 0017400
 General Fund

SERVICES PROVIDED

The Jail Medical Budget provides for medical services to adult and juvenile detention populations, which includes the provision of dental and adult-only mental health services. The contract for these services is between the County and California CCS, PC. The base contract of \$7.1 million funds jail medical services for 1,500 inmates/detainees. Per diem funding for an additional 15 inmates is included in this budget, bringing the total inmates served to 1,515. The breakdown of inmates per facility is approximately: 370 for the Men's Jail, 675 for the Public Safety Center, 321 for the Honor Farm, and 149 for Juvenile Hall. A five-year contract with California CCS was approved by the Board of Supervisors on April 28, 2009, including a possible extension for two additional years.

Chief Executive Office - Jail Medical						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$6,641,627	\$7,089,585	\$7,231,465	\$0	\$0	\$7,231,465
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,641,627	\$7,089,585	\$7,231,465	\$0	\$0	\$7,231,465
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$259,927	\$225,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$259,927	\$225,000	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$6,381,700	\$6,864,585	\$7,231,465	\$0	\$0	\$7,231,465

RECOMMENDED BUDGET

It is recommended that a budget of \$7,231,465 be approved for the Chief Executive Office – Jail Medical Program budget and is funded from the General Fund. This budget did not receive a targeted net county cost reduction because it funds a fixed-cost contract that includes an increase each year.

PROGRAM DISCUSSION

At this level of funding, medical services will be provided for all inmates/detainees in the custodial facilities. In addition, dental, mental health, and vision services will be provided in the adult facilities, and dental and vision services and psychiatric medications will be provided in the juvenile facility under this contract. Included in this funding are:

- ◆ \$7,139,000 for base contract costs;
- ◆ \$17,465 for per diem costs, which fund an additional 15 inmates; and
- ◆ \$75,000 for psychiatric medications costs for Juvenile Hall detainees.

On April 28, 2009, the Board of Supervisors approved a contract for inmate health services with California CCS, PC for five years, with a possible extension for two additional years. The base contract increases will be 5 percent per year for years one through five, and no more than 4.5 percent per year for years six and seven (if extended by mutual agreement). This replaces a previous contract with California Forensic Medical Group.

The per diem rate represents the amount of money paid to the contractor to serve a higher average daily population that the base contract serves. This amount is \$3.19 per inmate per day for the 2009-2010 Fiscal Year. A budget of \$17,465 will fund on average an additional 15 inmates per day.

There is no revenue budgeted for this fiscal year, which represents a change from the past several years. In 1997, the County entered into an agreement with Doctor's Medical Center (DMC) to provide hospitalization services to county detainees. The cost of hospitalizations is included in the medical contract with the inmate health care provider. For the past several years, the County has paid DMC directly for these costs, and has been reimbursed directly by the contractor, which was recorded as revenue. Starting on July 1, 2009, however, CALIFORNIA CCS will pay DMC directly for those hospitalization costs, thus eliminating the need for Stanislaus County to pay the expense or be reimbursed by the contractor.

Not included in this budget is the cost of Mental Health services for juvenile detainees, which will be provided by the County's Behavioral Health and Recovery Services Department, albeit at a lower level due to the redirection in Mental Health funding sources. These services have been provided by the Department successfully for many years.

There are a number of potential exposures for this budget, for which funding has not been included. As the population level of the detention facilities fluctuates, the per diem costs either increase or decrease. If a decision is made to expand or close any part of the custodial facilities, the rates in this contract can be negotiated to reflect the additional medical costs associated with the expansion, or the decrease in costs as a result of a closure. Lastly, the cost of psychiatric medications fluctuates, and can be an exposure if the cost is more than originally budgeted.

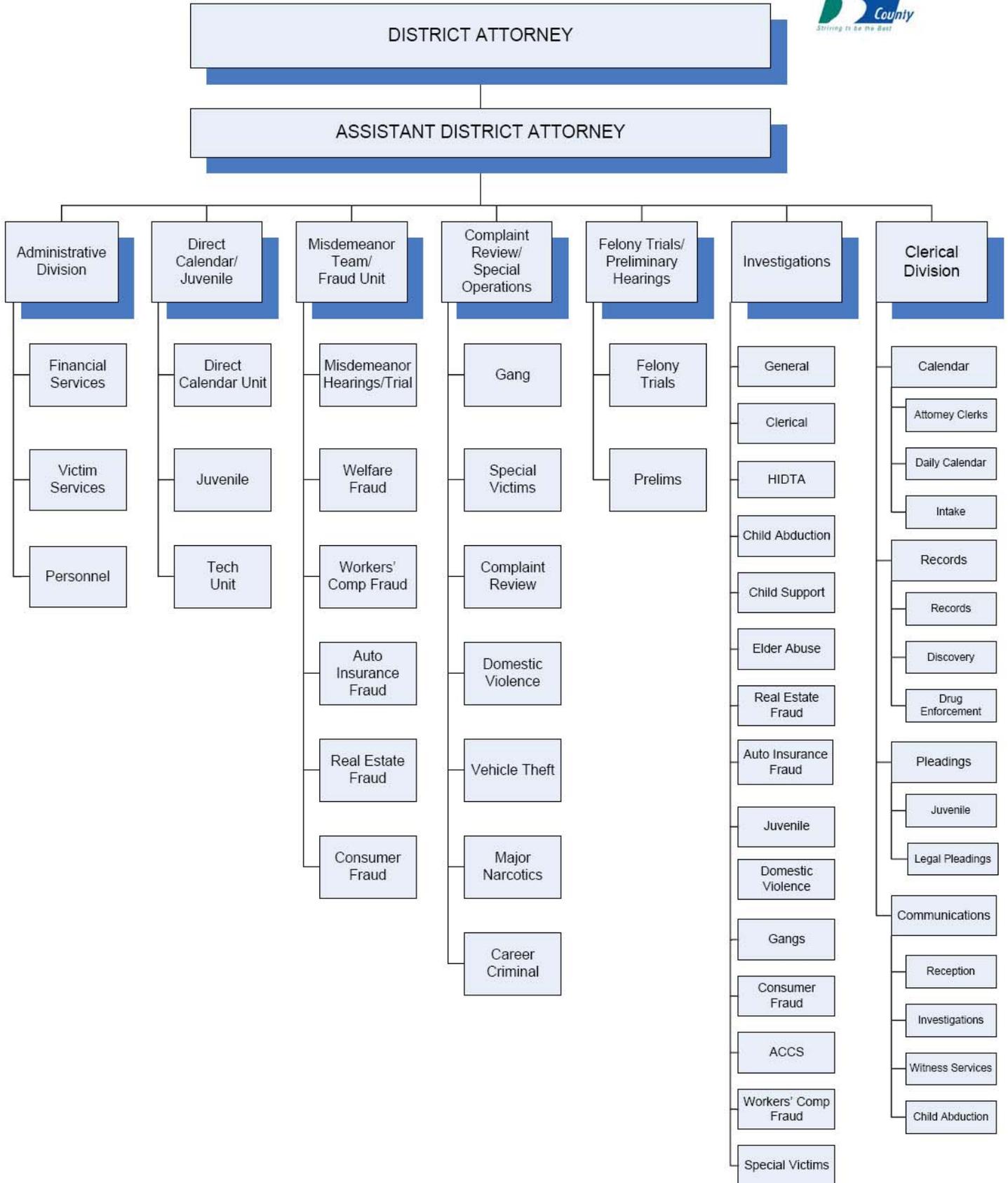
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

DISTRICT ATTORNEY





DISTRICT ATTORNEY

MISSION STATEMENT

The employees of the Stanislaus County District Attorney, in partnership with the Community we serve, are dedicated to the pursuit of truth, justice and protection of the innocent, and the prevention of crime through the vigorous and professional prosecution of those who violate the law.

STRATEGIC PRIORITIES 2009-2010

The District Attorney's Office supports the Board priority of *A safe community*. The District Attorney's Office will continue to review and file, as appropriate, felony and misdemeanor cases submitted by local and state law enforcement agencies. Increased attention and prosecutorial efforts will be focused on criminal street gang crimes—to the extent staffing levels allow. The budget reduction and commensurate decrease in staffing levels will negatively impact the department's ability to provide public outreach and education; as a result, public outreach as a strategic priority for at least the next fiscal year will be significantly curtailed. The following Strategic Priorities for this fiscal year reflect this focus:

A safe community:

- ◆ Maintain collaboration with Gang Impact Task Force; continue outreach as budget level allows; investigate implementation of new anti-gang initiative;
- ◆ Maintain cross-designation of Deputy District Attorney (DDA);
- ◆ District Attorney will continue to explore viability of Family Justice Center (FJC);
- ◆ Initiate first-time misdemeanor diversion program for specified offenses upon approval by Courts;
- ◆ Continue providing training, as staffing and time allows, between public safety departments;
- ◆ Continue participation in The Drug Store, Red Ribbon Week, High School Mock Trial, etc. within budget cuts; and
- ◆ Outreach and existing collaboratives will continue to the extent possible.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A safe community			
Reduce crime rate/index for gang, narcotic and property crime	Enhance gang prosecution efforts through increased training, collaboration with Gang Impact Task Force and all law enforcement agencies, and outreach in the community; and	The number of hours of training attended by Deputy District Attorneys increased from 1.5 hours to 40 hours. The number of presentations given to other agencies increased from 12.5 hours to 21 hours with attendance increasing from 215 to over 805 participants. The Gang Impact Task Force conducted 59 gang presentations in 2007, and 17 gang presentations so far in 2008; and	Enhance gang prosecution efforts through increased training, collaboration with Gang Impact Task Force and all law enforcement agencies, and outreach in the community; and
	Pursue cross-designation of Deputy District Attorney by U.S. Attorney's Office to prosecute local gang charges in federal court to obtain longer sentences.	Deputy District Attorney Tom Brennan was sworn in as a special assistant US Attorney on February 21, 2008. Two cases are currently being processed in the Federal Court.	Pursue cross-designation of Deputy District Attorney by U.S. Attorney's Office to prosecute local gang charges in federal court to obtain longer sentences.
Improve the effectiveness and efficiency of the criminal justice system	Sustain existing criminal justice collaboratives and pursue new opportunities; and	All of the existing collaboratives remain in effect. The District Attorney's Office: has become more involved several collaboratives including the Domestic Violence Council, the Gang Impact Task Force, and Gang Forums to educate the public and reduce gang activity. Assistant District Attorney Carol Shipley has spearheaded the implementation of a Family Justice Center (FJC). Extensive Partnerships have been formed throughout the community to work on this project; and	Sustain existing criminal justice collaboratives; and
	Implement a diversion program for the lowest level first-time misdemeanor offenders to reduce the increasing burden on criminal justice system resources and require offenders to cover the cost associated with the program as well as appropriate restitution.	The District Attorney's Office has begun researching a diversion program. Next steps include visiting other counties to determine the best method to implement the program and define the intake to diversion completion process.	Continue the implementation of a diversion program for the lowest level first-time misdemeanor offenders.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve the effectiveness and efficiency of the criminal justice system	Increase the number of training programs/opportunities between and with the District Attorney's Office and local police agencies.	Trainings sponsored by local law enforcement agencies attended by District Attorney staff increased from 47.75 hours to 49 hours. Trainings presented by District Attorney staff to local law enforcement increased from 598 attendees to 892+ attendees; although the hours decreased from 46 hours to 44.25 hours.	Increase the number of training programs/ opportunities between and with the District Attorney's Office and local police agencies.
Promote public awareness	Increase above baseline the number of outreach presentations, training, and lectures to educate the public on matters related to criminal justice, increase outreach and collaborative; and	Total public outreach increased from 209.5 hours and 4037 attendees to 598 hours and 5428 attendees; and	Participate in The Drug Store, Red Ribbon Week, High School Mock Trial competitions, etc.; and
	Number of school presentations.	28 presentations; dedicating 4318.25 ours to these activities.	Continue to increase above baseline outreach (presentations, training, lectures, and media) in the community at all levels to educate on matters related to public safety and criminal justice.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	66% Improvement in turnaround time for the Electronic Subpoena Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The overarching duty of the District Attorney is to effectively represent the People of the State of California – both in criminal and quasi-criminal cases – and to provide support and assistance to crime victims. While resources may diminish, the number of crime victims will not. Coupled with the passage of Proposition 9, the “Victims’ Bill of Rights Act of 2008: Marsy’s Law,” our duties and obligations to crime victims remain paramount. Coordination with, and participation in, task forces remains an effective mechanism for the department to investigate and prosecute major criminal activity.

Efficient and proactive use of technology has been identified as a major tool that allows the department to achieve its goals. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Provide effective representation in Court for the People of the State of California;
- ◆ Provide the necessary tools to make Prosecutors, Investigators and staff more effective and sustain training levels in-house given the lack of funding for other training;
- ◆ Maintain and enhance technology;
- ◆ In order to assist victims of crime and reduce the trauma of victimization, the department will contact an average of 40 victims per week to provide information on services available, provide resources, file reimbursement claims and educate victims on the criminal justice process. Staff will also attend a minimum of 3 MDIC interviews (child abuse victims) weekly to provide immediate intervention and resources to the parent and child victim and build rapport in preparation for court appearances; and
- ◆ Focus resources on major areas of criminal activity (such as gangs and real estate fraud) while partnering with other agencies such as the FBI in task forces oriented towards enhanced investigation and prosecution of these major crime areas.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Provide effective representation in Court for the People of the State of California.	Reviewed a (projected) total of 19,806 cases referred by 17 local/state law enforcement agencies. Assigned a third prosecutor to the Gang Unit. Investigations Division completed approximately 2,628 follow-up requests (a 35% increase), provided duplication and discovery of 15,189 pages of evidence and duplication of 1,161 CDs and DVDs for homicides/high-volume cases. General discovery provided duplication and discovery of 304,799 pages of evidence and 2,965 CD/DVDs and audio/video tapes (through 4/15/09).
Provide the necessary tools to make Prosecutors, Investigators and staff more effective.	The office provided 87 hours of in-house training, accounting for 709.75 hours spent in training by prosecutors (an increase of over 48 hours of in-house training given last year). Additionally, prosecutors spent a total of 339.5 hours in off-site training programs/seminars (an increase over last year's 278 hours).
Maintain and enhance technology.	Hardware and software inventory completed in preparation for the Microsoft Enterprise agreement. Acquisition, configuration and installation of a new CheckPoint firewall. Transition to VOIP telephone system. Completion of 5 th floor cabling. Replacement of aging technology. Relocation of main ICJIS server. Additional equipment acquisition to enhance technology using PFF funds.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ District Attorney-Criminal Division;
- ◆ District Attorney-Arson Task Force;
- ◆ District Attorney-Auto Insurance Fraud Prosecution;
- ◆ District Attorney-Child Abduction Unit;
- ◆ District Attorney-Criminal Division Asset Forfeiture;
- ◆ District Attorney-Elder Abuse Advocacy And Outreach;
- ◆ District Attorney-Federal Asset Forfeiture;
- ◆ District Attorney-Real Estate Fraud Prosecution;
- ◆ District Attorney-Rural Crimes Prevention Program;
- ◆ District Attorney-Spousal Abuse Prosecution Program;
- ◆ District Attorney-Vertical Prosecution block Grant;
- ◆ District Attorney-Victim Compensation and Government Claims;
- ◆ District Attorney-Victims Services Program;

- ◆ District Attorney-Violence Against Women Program;
- ◆ District Attorney-Workers' Compensation Fraud Prosecution; and
- ◆ District Attorney-Family Justice Center.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CRIMINAL DIVISION

Budget Unit 0100 0023100
 General Fund

SERVICES PROVIDED

The primary responsibility of the District Attorney is to see that justice is accomplished within the framework of the United States Constitution, the California Constitution, and the laws of the State of California. This office prosecutes adults and juveniles who violate California law, provides services to victims and witnesses to ensure their fair treatment within the criminal justice system, and provides training for law enforcement agencies and educational presentations for the community at large. The District Attorney works with local, state and federal law enforcement/government agencies and also provides advice and counsel through participation in educational and community-based anti-crime initiatives.

District Attorney - Criminal Division						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$12,523,288	\$13,158,828	\$12,582,756	\$0	\$0	\$12,582,756
Services and Supplies	\$629,311	\$479,100	\$540,870	\$0	\$0	\$540,870
Other Charges	\$648,808	\$570,465	\$557,010	\$0	\$0	\$557,010
Fixed Assets						
Equipment	\$43,152	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$461,293	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$99,766	\$328,003	\$388,840	\$0	\$0	\$388,840
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$14,405,618	\$14,536,396	\$14,069,476	\$0	\$0	\$14,069,476
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$15,000	\$15,000	\$0	\$0	\$15,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$412,930	\$236,569	\$406,572	\$0	\$0	\$406,572
Charges for Service	\$811,527	\$761,106	\$448,264	\$0	\$0	\$448,264
Miscellaneous Revenue	\$537	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$127,187	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,352,181	\$1,012,675	\$869,836	\$0	\$0	\$869,836
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$13,053,437	\$13,523,721	\$13,199,640	\$0	\$0	\$13,199,640

RECOMMENDED BUDGET

It is recommended that a budget of \$14,069,476 be approved for the District Attorney's Criminal Division. This budget includes an overall increase of \$370,637 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 5 percent or \$694,718. At this level of funding the department achieves the County's targeted reduction by leaving 10 vacant positions unfunded for the full fiscal year, closing the office an additional 3 days during the year to coincide with State holidays observed by the courts that are not included as County holidays, using up to 13 days of furlough for the entire department, including Management and Confidential and reducing the District Attorney's annual salary by 5 percent. This budget is funded from \$869,836 in estimated department revenue and a \$13,199,640 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the District Attorney will provide the very basic mandated services but cannot maintain the same level of service as it has in the past. Included among the diminished services are attendance at “lifer hearings” for which prosecutors must travel to prisons all over the state to argue for the continued confinement of convicted murderers who are now eligible for parole; the Homicide On-Call Team that allows the Department to immediately respond to homicide scenes to provide guidance and assistance to local law enforcement; and involvement in community outreach and education. Anticipated impacts include an increase in crime (specifically theft offenses and domestic violence as a result of the declining economy and increased pressure on family units), a backlog in the Department’s ability to keep up with the review and processing of both new cases submitted daily by law enforcement agencies and the thousands of cases currently in progress, as well as a significant decline in the Department’s ability to provide enhanced investigatory assistance and advice to police departments in major case investigations.

In prior fiscal years the County’s Adult Protective Services (a part of the Community Services Agency) has provided approximately 50 percent of the cost of a Criminal Investigator, whose primary duty is the investigation of elder and dependent adult abuse. Additionally, the Department of Child Support Services has contracted with the District Attorney for the services of two Criminal Investigators. Neither Department is able to fund these positions due to budget reductions and the District Attorney’s Office is absorbing the 50 percent cost of the Adult Protective Services investigator and one third of each of the Department of Child Support Services investigators.

The Department is currently operating with an approximate 10 percent vacancy rate, and anticipates additional attrition of positions during Fiscal Year 2009-2010 unless additional resources are received. The Fiscal Year 2009-2010 Proposed Budget is built on a model that incorporates department-wide furlough days. A minimum of 8-10 furlough days for represented and confidential staff are anticipated; 13 furlough days for management are expected, but the number of furlough days that will be imposed will be dependent on whether other anticipated mitigations occur and at what level (retirements, other funding streams that may be received, etc). Without the use of furloughs the Department could see a reduction in force of up to six positions.

The Department requests permission to close the office on three State holidays that are currently not observed by Stanislaus County but are observed by the courts: Columbus Day (October 12, 2009), Lincoln’s birthday (February 12, 2010) and Caesar Chavez Day (March 31, 2010). Hourly staff will be required to take this time as unpaid furlough; attorneys and management will have the option to take these days off or utilize them as “office days” for trial preparation etc, taking different unpaid furlough time. This could be subject to change if the State of California modifies their holiday schedule and the courts are open on those days.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 128

It is recommended to unfund the following vacant positions: four Attorney V, one Chief Deputy District Attorney, one Criminal Investigator II, two Legal Clerk III, one Supervising Legal Clerk II, and one Manager II.

Total recommended authorized positions— 118

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ARSON TASK FORCE

Budget Unit 1761 0023229
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

The cash balance as of July 1, 2008 was \$1,415. No further revenue or costs are anticipated, so the projected balance as of June 30, 2009 will remain at \$1,415.

District Attorney - Arson Task Force						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$2,000	\$1,414	\$0	\$0	\$1,414
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$2,000	\$1,414	\$0	\$0	\$1,414
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$2,000	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$2,000	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$1,414	\$0	\$0	\$1,414
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,414 be approved for the District Attorney's Arson Task Force to be funded from \$1,414 in department fund balance for the purchase of miscellaneous equipment and other needed items. This budget did not receive a targeted net county cost reduction as is fully funded with fund balance.

PROGRAM DISCUSSION

Although the Department is no longer actively participating in this unit, at this level of funding any small purchases for equipment and various miscellaneous items may be accommodated,

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—AUTO INSURANCE FRAUD PROSECUTION

Budget Unit 1712 0023212
 Special Revenue Fund

SERVICES PROVIDED

This program provides for the investigation and prosecution of those who knowingly commit automobile insurance fraud. This is a significant economic crime and the State Department of Insurance funds this program via assessments against the insurance industry. This unit is staffed with a Deputy District Attorney at approximately 50 percent, in addition to a full-time Paralegal and a full-time Criminal Investigator.

The Deputy District Attorney in this unit is also assigned to the General Felony Unit and the remaining 50 percent of the salary is funded by the General Fund.

CASH BALANCE

The cash balance as of July 1, 2008 was (\$67,740). State payments of the grant award are pending and it is anticipated that the cash balance will be at \$0 by year-end.

District Attorney - Auto Insurance Fraud Prosecution							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$158,967	\$187,779	\$296,740	\$0	\$0	\$296,740	
Services and Supplies	\$17,485	\$0	\$17,724	\$0	\$0	\$17,724	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$8,442	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$184,894	\$187,779	\$314,464	\$0	\$0	\$314,464	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$180,912	\$187,779	\$314,464	\$0	\$0	\$314,464	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$180,912	\$187,779	\$314,464	\$0	\$0	\$314,464	
Plus Fund Balance	\$3,982	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$314,464 be approved for the District Attorney's Auto Insurance Fraud Prosecution budget and is funded from \$314,464 in estimated department revenue through a State grant from the Department of Insurance. This budget did not receive a targeted net county cost reduction as is fully funded with State funds.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain current service levels. This unit is staffed with a Deputy District Attorney at approximately 50 percent, in addition to a full-time Paralegal and a full-time Criminal Investigator. The Deputy District Attorney in this unit is also assigned to the General Felony Unit and the remaining 50 percent of the salary is funded by the General Fund.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 3

It is recommended to unfund one vacant Attorney V position.

Total recommended authorized positions— 2

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CRIMINAL DIVISION ASSET FORFEITURE

Budget Unit 1771 0023271
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

The cash balance as of July 1, 2008 was \$680. Due to strong revenue and lower costs in the current year, it is anticipated that the budget unit will end the year with at least \$5,420 in cash, which will be used to balance the 2009-2010 budget.

District Attorney - Criminal Division Asset Forfeiture						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$10,007	\$15,000	\$15,420	\$0	\$0	\$15,420
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,007	\$15,000	\$15,420	\$0	\$0	\$15,420
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$15,000	\$10,000	\$0	\$0	\$10,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$8,995	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,995	\$15,000	\$10,000	\$0	\$0	\$10,000
Plus Fund Balance	\$1,012	\$0	\$5,420	\$0	\$0	\$5,420
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$15,420 be approved for the District Attorney's Criminal Division Asset Forfeiture budget and is funded from \$10,000 in estimated department revenue and \$5,420 in department fund balance. This budget did not receive a targeted net county cost reduction as it is fully funded with departmental revenue and fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to make minor purchases to support to prosecution process as revenue is received. This budget is appropriated at a similar level to last year, however, revenue has been decreased and the use of fund balance is recommended.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ELDER ABUSE ADVOCACY AND OUTREACH

Budget Unit 1706 0023206
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

The cash balance as of July 1, 2008 was (\$37,226). Billings for the grant award funds are made in arrears, quarterly, and it is anticipated that this budget unit will remain in a negative cash position at year-end. However an accounts receivable for the funds in arrears will be posted at year-end.

District Attorney - Elder Abuse Advocacy & Outreach							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$62,518	\$62,700	\$63,275	\$0	\$0	\$63,275	
Services and Supplies	\$15,122	\$23,833	\$16,278	\$0	\$0	\$16,278	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$1,446	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$79,086	\$86,533	\$79,553	\$0	\$0	\$79,553	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$67,225	\$86,533	\$79,553	\$0	\$0	\$79,553	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$67,225	\$86,533	\$79,553	\$0	\$0	\$79,553	
Plus Fund Balance	\$11,861	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$79,553 be approved for the District Attorney’s Elder Abuse Advocacy and Outreach budget and is funded from \$79,553 in estimated department revenue through a State grant from the California Emergency Management Agency. This budget did not receive a targeted net county cost reduction and is fully funded with State revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain current service levels. The Proposed Budget is based on historical grant award revenue and at this time it is unknown if there will be budget cuts to this program. The grant award amount may not be known in time to make adjustments, if any, during the Final Budget process.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—FAMILY JUSTICE CENTER

Budget Unit 1699 0023410
Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Family Justice Center is envisioned to be a one-stop help center for victims of domestic violence, sexual assault, child abuse or elder abuse. By housing a multi-disciplinary team of professionals under one roof, the victims are able to remain in one place as they relate their stories and receive the help they need. Above all, the partners in the Family Justice Center are committed to breaking the cycle of violence in Stanislaus County.

Oversight of the operations will be by the Stanislaus Family Justice Center Commission appointed by the Board of Supervisors. The Stanislaus Family Justice Center will be supported by a 501(c)(3), public charity Foundation. Locally, more than 50 community leaders are involved in the formation of the Family Justice Center. On May 6, 2008, the Board of Supervisors approved an ordinance to establish the Stanislaus Family Justice Center Commission.

Domestic and family violence throw a dark shadow over thousands of lives in Stanislaus County. In spite of the efforts of so many dedicated agencies, violent crime continues to be a problem throughout the area. Annually, more than 2,000 elders report being abused; more than 3,000 domestic-violence calls for help are received by law enforcement and more than 10,000 cases are referred through child welfare annually. In fact, Stanislaus County experiences a 25 percent greater rate of domestic violence calls for help to law enforcement than the state average, and a 50 percent higher rate for child welfare referrals. As the Stanislaus County population increases in the years ahead (the population grew from 446,997 residents at the time of the 2000 U.S. Census to an estimated 512,138 residents in 2006, according to the U.S. Census Bureau), the number of domestic violence crimes and victims will predictably increase as well, unless new and innovative approaches are applied. What is even more sobering is that experts estimate that only 25 percent of the incidents are actually reported. This could be due to fear, love, family, a lack of money, or simply not knowing where and how to seek help.

For victims who do seek help, many find the current system overwhelming. They are often required to travel from agency to agency throughout Stanislaus County, which covers almost 1,500 square miles. These brave victims, often visibly bruised and battered, must repeatedly tell their story to get the services they need. These services may include law enforcement, courts, legal aid, medical, housing, shelter, food, transportation, mental health, financial services, social services and other assistance. At a time when they are already in crisis, this is often a crushing experience that can send victims back to an abusive environment, risking their safety and possibly their children's as well.

The Family Justice Center will build on the success of those agencies housed within it. This effort will provide support through improved case management and an augmented exchange of information and resources. Closing the gaps will improve accessibility to services in addition to easing the burden of reporting crimes and prosecuting and rehabilitating offenders.

CASH BALANCE

As of March 31, 2009, no cash has been received and no expenditures made from this budget.

District Attorney - Family Justice Center							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$100,000 be approved for the District Attorney’s Family Justice Center and is funded from \$100,000 in estimated department revenue from donations made towards the program. This budget did not receive a targeted net county cost reduction and is fully funded with donations.

PROGRAM DISCUSSION

This center has not yet been opened as funding sources are still being explored. The level of funding requested at this time reflects donations already received for the startup of the unit, which are being held with the public charity foundation. This funding will be drawn down as expenditures are approved by the foundation. As additional funding streams are identified, the center will be formally established and opened, and budget changes will be requested.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—FEDERAL ASSET FORFEITURE

Budget Unit 1707 0023207
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

The cash balance as of July 1, 2008 was \$3,585. It is anticipated that this budget unit will have at least \$3,604 in cash at the end of the year, which will be used to balance the 2009-2010 budget.

District Attorney - Federal Asset Forfeiture						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$1,000	\$3,604	\$0	\$0	\$3,604
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$1,000	\$3,604	\$0	\$0	\$3,604
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$186	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,000	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$186	\$1,000	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$186)	\$0	\$3,604	\$0	\$0	\$3,604
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$3,604 be approved for the District Attorney's Federal Asset Forfeiture budget and is funded from \$3,604 in department fund balance. This budget did not receive a targeted net county cost reduction as it is fully funded with department fund balance.

PROGRAM DISCUSSION

This budget will not receive any further revenue through this process because of changes in the laws relating to the distribution of these assets. This fund was initially established to segregate funds from the non-federal asset forfeiture process. This budget will remain in place for this fiscal year to provide for any cases that are still pending, using all available fund balance. After this fiscal year, when any final amounts received have been expended, this budget will be closed as it is no longer in use.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—REAL ESTATE FRAUD PROSECUTION

Budget Unit 1776 0023276
Special Revenue Fund

SERVICES PROVIDED

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

The California Legislature enacted legislation in 1995 that allowed counties to impose a \$2.00 fee on certain real estate documents filed within the County. These funds must be used solely for the purpose of investigation and prosecution of real estate fraud. The District Attorney, the Clerk-Recorder and the County Counsel's Office worked together to implement the fee that funds the Real Estate Fraud Investigation and Prosecution Unit. On May 10, 2005, the Board of Supervisors authorized the District Attorney's request to begin assessing this fee. At the time the Fiscal Year 2006-2007 Final Budget was adopted, the Board of Supervisors asked the District Attorney to provide a review of the outcomes associated with this program to determine whether it should continue. On March 6, 2007 the Board of Supervisors approved the District Attorney's request to continue this program. Early in 2009, the Board of Supervisors approved the District Attorney's request to raise the fee from \$2.00 to \$3.00, as provided by changes in existing law, which will significantly increase the revenues received to support this program.

Staff assigned to this unit investigate and prosecute real estate fraud. Frequently, the cases involve multiple victims. Emphasis is placed on fraud against individuals whose residences are in danger of, or are in, foreclosure. Real estate fraud is a multi-million dollar "industry" in California, especially in areas where property is bought and sold at a premium. Successful investigation and prosecution requires dedicated personnel to deal with the complex nature of this type of fraud. Local law enforcement agencies do not have the expertise or resources necessary to handle these types of investigations.

CASH BALANCE

The cash balance as of July 1, 2008 was \$5,135. Revenue is received on a monthly basis, from County Match and real estate fees, and it is anticipated that the budget unit will remain in a positive position at year-end.

District Attorney - Real Estate Fraud						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$312,937	\$346,603	\$334,303	\$0	\$0	\$334,303
Services and Supplies	\$3,353	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$13,764	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$330,054	\$346,603	\$334,303	\$0	\$0	\$334,303
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$120,000	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$110,590	\$0	\$136,352	\$0	\$0	\$136,352
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$86,000	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$196,590	\$120,000	\$136,352	\$0	\$0	\$136,352
Plus Fund Balance	(\$1)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$133,465	\$226,603	\$197,951	\$0	\$0	\$197,951

RECOMMENDED BUDGET

It is recommended that a budget of \$334,303 be approved for the District Attorney’s Real Estate Fraud division. This budget includes an overall decrease of \$1,659 for salary, retirement, and health insurance costs and a targeted net county cost reduction of 12 percent or \$26,993. At this level of funding the department achieves the County’s targeted reduction by increasing revenue from the increased fees. This budget is funded from \$136,352 in estimated department revenue and \$197,951 in County Match.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain current service levels as long as sufficient revenue continues to be received from the \$3.00 fee. When revenue dropped at the beginning of the real estate downturn, the Board of Supervisors provided match funds in order to continue this vital program. While it is anticipated that revenue will increase (although not to the original levels) the continued match is critical for maintaining the necessary level of staffing in this unit.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 2

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

Total recommended authorized positions— 2

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—RURAL CRIMES PREVENTION PROGRAM

Budget Unit 1716 0023216
 Special Revenue Fund

SERVICES PROVIDED

This program was initiated with funding granted by legislative action and is anticipated to continue at a decreased level for Fiscal Year 2009-2010. This program serves as a focal point to address rural and agricultural crime in Stanislaus County in conjunction with the seven other counties that were granted funds to form the Central Valley Rural Crimes Prevention Task Force. In Stanislaus County, although it is required by legislation to be administered by the District Attorney's Office, the majority of the funds are used by the Sheriff's Department for personnel, equipment, vehicles, operating costs and travel for attendance at task force meetings and to attend training. This budget unit had taken a significant cut mid-year in 2008-2009, and it is anticipated that this decreased level of funding will continue in 2009-2010. The funds for this program are administered by the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES).

CASH BALANCE

The cash balance as of July 1, 2008 was (\$106,209). Billings for reimbursement from the grant award funds are made in arrears, quarterly, and it is anticipated that the budget unit will remain in a negative position at year-end. An accounts receivable for the funds in arrears will be posted at year-end.

District Attorney - Rural Crimes Prevention						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$7,953	\$14,390	\$0	\$0	\$0	\$0
Services and Supplies	\$63,664	\$22,723	\$0	\$0	\$0	\$0
Other Charges	\$231,002	\$247,042	\$246,364	\$0	\$0	\$246,364
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$302,619	\$284,155	\$246,364	\$0	\$0	\$246,364
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$245,937	\$284,155	\$246,364	\$0	\$0	\$246,364
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$245,937	\$284,155	\$246,364	\$0	\$0	\$246,364
Plus Fund Balance	\$56,682	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$246,364 be approved for the District Attorney's Rural Crimes Prevention Program and is funded from \$246,364 in estimated department revenue through a grant

funded by the California Emergency Management Agency. This budget did not receive a targeted net county cost reduction because it is fully funded with State revenue.

PROGRAM DISCUSSION

At this level of funding, services have been decreased by the Sheriff's Department in support of this task force. In Fiscal Year 2007-2008, the grant funded two Sheriffs' detectives, travel to quarterly Task Force meetings for five detectives, attendance at the Western States Livestock Investigators seminar for five detectives, and vehicle maintenance. In Fiscal Year 2009-2010, it is anticipated that there will be funding for only one fully funded detective and one partially funded (39 percent) detective, one contracted surveillance and tracking technician and a very minimal amount for travel to the various required meetings.

The multi-agency Rural Crimes Protection Task Force (RCPTF) conducts quarterly meetings for statewide interaction and sharing of case information and crime trends. These meetings are conducted in different locations throughout the State to geographically meet the needs of all participating agencies. In the past, every effort was made to have all personnel listed on the Grant attend the meetings. In the future, only two members will attend the meetings due to budget reductions. The Sheriff's Office will attempt to send more unit members to the meetings if funding allows.

The RCPTF also has regional meetings on a monthly basis when there is not a quarterly meeting scheduled. For this region, the meetings are scheduled in Madera and a detective will continue to attend. The Sheriff's Office has absorbed these costs in Fiscal Year 2008-2009 and will continue to do so in the future. The Western States Livestock Investigators Association conducts training annually; however, rural crimes detectives will no longer be able to attend due to budget reductions.

The Sheriff's Office will continue the investigation, education, and prevention of rural crimes, utilizing the personnel funded by the grant as well as other staff as needed. Since the Detectives Division has decentralized, those detectives listed who are now assigned to other areas will continue to investigate rural crimes at a reduced level. The main core of detectives, the sergeant and the lieutenant will continue to work out of the same office for unit consistency, even though they are no longer fully funded by the grant. It is anticipated that a reduction of presentations and education for the rural community will occur.

The Rural Crimes Unit has developed a very successful bait and surveillance program. Numerous arrests are directly related to this program. Use of a specialized surveillance technician is an integral part of its success. Using the technician on a contracted regular basis will increase the program's success and allow the development of other strategies to apprehend more offenders. The technician was previously employed by ACTION (the Tulare County database for statistics) to develop their bait and OAN (owner applied identification numbers) program. This experienced contractor will be an asset to the entire region.

The ongoing bait and surveillance program has associated equipment and maintenance costs. There are needed upgrades and costs to replace equipment. The rural crimes unit will need to purchase more equipment as it develops and expands its program to better serve the rural community, although funding for this has yet to be identified.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—SPOUSAL ABUSER PROSECUTION PROGRAM

Budget Unit 1741 0023241
 Special Revenue Fund

SERVICES PROVIDED

This Unit, also known as the Domestic Violence Unit (DVU), has investigated and prosecuted numerous cases of violence by spouses and domestic partners. In 2008-2009, during the State Budget process, the funding for this unit was unexpectedly deleted. As a result, due to the County's no backfill policy, this unit was dissolved; the Criminal Investigator position was deleted and the incumbent was moved to an existing but unfunded General Fund Investigator position, where funding was then granted by the Board of Supervisors; and the Interviewer (Victim Advocate) position was moved to the Department's General Fund, where salary savings and other resources were utilized to maintain this critical position.

At this time no funding for the program appears to be included in the 2009-2010 State Budget.

CASH BALANCE

The cash balance as of July 1, 2008 was (\$591). Appropriate expenditures will be moved from this budget prior to year-end so that it will end the year at a zero balance.

District Attorney - Spousal Abuser Prosecution						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$117,170	\$145,189	\$0	\$0	\$0	\$0
Services and Supplies	\$2,288	\$3,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$6,963	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$126,421	\$148,189	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,800	\$102,080	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$102,800	\$102,080	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$23,621	\$46,109	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There is no budget recommended for this program.

PROGRAM DISCUSSION

Due to the complete loss of funding, this program has been dissolved. However, the department is still providing assistance to victims of domestic violence and still investigating and prosecuting these crimes, utilizing other scarce resources, due to the serious and escalating nature of this type of crime.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



DISTRICT ATTORNEY—VERTICAL PROSECUTION BLOCK GRANT

Budget Unit 1775 0023275
Special Revenue Fund

SERVICES PROVIDED

This grant provides funding options in five areas: Career Criminal, Major Narcotic Vendor, Elder Abuse, Child Abuse, and Statutory Rape. The District Attorney will utilize the funding to investigate and prosecute child abuse, career criminal and major narcotic vendor cases in the 2009-2010 Fiscal Year. This grant is funded by the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES).

This grant funds two prosecutors, one in the Career Criminal area and one in the Major Narcotics Vendor area. The Career Criminal prosecution component is a vital part of the vertical block grant. Major Narcotics Vendor prosecution had a noticeable decrease in large-scale methamphetamine producing lab cases, but did notice an increase in large-scale cases of marijuana cultivation over the past two years. There is also a steady increase of cases involving sales and trafficking of methamphetamine. Child abuse cases are prosecuted by the Special Victims Unit (SVU), which has two Deputy District Attorneys and a Criminal Investigator. The SVU prosecutes child abuse cases as well as elder abuse and sexual assault cases. It is funded from the General Fund. The Vertical Prosecution grant, however, provides funds for a Criminal Investigator who is assigned at 80 percent of his time to provide support to the SVU for investigation of child abuse cases.

This grant program took a significant cut in the 2008-2009 Fiscal Year. It is anticipated that the original 10 percent cut in funding will remain in 2009-2010 but the secondary cut, taken during the middle of the grant year and totaling 5/12ths of the grant award total, will not be imposed.

CASH BALANCE

The cash balance as of July 1, 2008 was (\$142,095). Billings for reimbursement from grant funds are made in arrears, quarterly, and it is anticipated that this budget unit will end the year in a positive position. If funds are in arrears at year-end, an accounts receivable will be posted to this budget unit.

District Attorney - Vertical Prosecution Block Grant							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$328,315	\$357,942	\$396,634	\$0	\$0	\$396,634	
Services and Supplies	\$6,285	\$121,739	\$21,170	\$0	\$0	\$21,170	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$16,948	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$351,548	\$479,681	\$417,804	\$0	\$0	\$417,804	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$361,208	\$350,213	\$303,730	\$0	\$0	\$303,730	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$361,208	\$350,213	\$303,730	\$0	\$0	\$303,730	
Plus Fund Balance	(\$9,660)	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$129,468	\$114,074	\$0	\$0	\$114,074	

RECOMMENDED BUDGET

It is recommended that a budget of \$417,804 be approved for the District Attorney's Vertical Prosecution Block Grant. This budget includes an overall increase of \$161 for salary, retirement, and health insurance costs and a net county cost reduction of 12 percent or \$15,555. At this level of funding the department achieves the County's targeted reduction by eliminating all non-critical expenditures. This budget is funded from \$303,730 in estimated department revenue and \$114,074 in County Match.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the same services as provided in 2008-2009 in the areas of child abuse, career criminal, and major narcotic vendor investigation and prosecution. It is anticipated that this grant will reflect the first cut imposed in Fiscal Year 2008-2009, but not the second cut, taken during the middle of the grant.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 3

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

Total recommended authorized positions— 3

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VICTIM COMPENSATION AND GOVERNMENT CLAIMS

Budget Unit 1710 0023220
 Special Revenue Fund

SERVICES PROVIDED

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

CASH BALANCE

The cash balance as of July 1, 2008 was (\$6,633). Billings for reimbursement from the grant funds are made in arrears, monthly, and the agency is slow to pay. It is anticipated that the budget unit will remain in a negative position at year-end. Appropriate expenditures will be moved from this budget prior to year-end so that it will end the year at a zero balance.

District Attorney - Victim Compensation & Government Claims							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$56,897	\$60,122	\$60,122	\$0	\$0	\$60,122	
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$1,971	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$58,868	\$60,122	\$60,122	\$0	\$0	\$60,122	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$56,872	\$60,122	\$60,122	\$0	\$0	\$60,122	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$56,872	\$60,122	\$60,122	\$0	\$0	\$60,122	
Plus Fund Balance	\$1,996	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$60,122 be approved for the District Attorney's Victim Compensation and Government Claims unit and is funded from \$60,122 in estimated department revenue. This budget did not receive a targeted net county cost reduction and is fully funded with State revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can continue to assist in the claiming of restitution from perpetrators of crimes. A contribution from the Department's General Fund budget continues to be required to completely fund the existing position due to salary and benefits increases not funded by the granting agency.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—VICTIM SERVICES PROGRAM

Budget Unit 1714 0023214
Special Revenue Fund

SERVICES PROVIDED

The Victim Services Program, in its 29th year of operation, is funded through State penalty assessment funds levied on convicted criminals and also from the Federal Victims of Crime Act (VOCA) funds. The funding is administered through the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES). Under the Victim Witness Assistance Grant, program staff provide mandated services which include crisis intervention and peer counseling, emergency assistance, court escort, criminal justice orientation, assistance with applications for compensation, restitution assistance, property return, case status/disposition, referral information, public educational presentations, training to service providers and others.

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

During the 2008-2009 Fiscal Year, the unit suffered significant cuts in funding which necessitated a reduction-in-force. It is anticipated that in Fiscal Year 2009-2010, funding will be provided at the same level, with no further cuts, and it is possible that the Federal Stimulus program may provide a small restoration of funding.

CASH BALANCE

The cash balance as of July 1, 2008 was (\$65,200). Billings for reimbursement from the grant funds are made in arrears, quarterly, and it is anticipated that the budget unit will be in a positive position at year-end.

District Attorney - Victim Services Program							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$337,118	\$335,057	\$304,149	\$0	\$0	\$304,149	
Services and Supplies	\$14,118	\$5,177	\$12,766	\$0	\$0	\$12,766	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$6,650	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$357,886	\$340,234	\$316,915	\$0	\$0	\$316,915	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$339,954	\$336,071	\$313,258	\$0	\$0	\$313,258	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$339,954	\$336,071	\$313,258	\$0	\$0	\$313,258	
Plus Fund Balance	\$13,853	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$4,079	\$4,163	\$3,657	\$0	\$0	\$3,657	

RECOMMENDED BUDGET

It is recommended that a budget of \$316,915 be approved for the District Attorney’s Victim Services Program. This budget includes an overall decrease of \$7 for salary, retirement, and health insurance costs and a net county cost reduction of 12 percent or \$499. At this level of funding the department achieves the County’s targeted reduction by eliminating all non-critical expenditures. This budget is funded from \$313,258 in estimated department revenue and \$3,657 in County Match.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the minimum level of services that are required by mandate. Further cuts to staffing, however, would seriously jeopardize this level of service.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 5

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

Total recommended authorized positions— 5

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—WORKERS’ COMPENSATION FRAUD PROSECUTION

Budget Unit 1713 0023213
 Special Revenue Fund

SERVICES PROVIDED

This program provided for the investigation and prosecution of those who knowingly commit Workers’ Compensation insurance fraud. The grant proposal submitted to the agency in 2008-2009, for reduced services due to a minimal number of cases submitted and prosecutable in Stanislaus County was not accepted by the granting agency and, as a result, this unit was dissolved in Fiscal Year 2008-2009.

CASH BALANCE

The cash balance as of July 1, 2008 was \$213,514. This balance will be returned to the granting agency prior to year-end bringing this funds cash balance to zero.

District Attorney - Worker's Compensation Fraud							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$266,826	\$41,454	\$0	\$0	\$0	\$0	
Services and Supplies	\$14,800	\$35,132	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$3,582	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$285,208	\$76,586	\$0	\$0	\$0	\$0	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$260,000	\$76,586	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$260,000	\$76,586	\$0	\$0	\$0	\$0	
Plus Fund Balance	\$25,208	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

There is no budget recommended for this program.

PROGRAM DISCUSSION

This program has been dissolved.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

GRAND JURY

Budget Unit 0100 0052100
 General Fund

SERVICES PROVIDED

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

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

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

Grand Jury							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$40,126	\$38,856	\$46,167	\$0	\$0	\$46,167	
Services and Supplies	\$30,656	\$48,393	\$30,676	\$0	\$0	\$30,676	
Other Charges	\$4,343	\$5,840	\$5,460	\$0	\$0	\$5,460	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$1,252	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$23,019	\$29,225	\$25,419	\$0	\$0	\$25,419	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$99,396	\$122,314	\$107,722	\$0	\$0	\$107,722	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$99,396	\$122,314	\$107,722	\$0	\$0	\$107,722	

RECOMMENDED BUDGET

It is recommended that a budget of \$107,722 be approved for the Grand Jury. This level of funding includes a \$97 increase for approved adjustments and a targeted net county cost reduction of 12 percent or \$14,689. At this level of funding the department achieves the County's targeted reduction by eliminating all non-critical expenditures. This budget is funded from a \$107,722 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain current Civil Grand Jury functions and services. To meet the 12 percent reduction, Civil Grand Jury fees have been reduced substantially. If funding runs out, grand jurors will be asked to forego meeting and mileage stipends. If they decline to do so, we will follow the statute and request additional funds from the Board of Supervisors. Reductions also have been made to Criminal Grand Jury accounts. While the accounts are in the Grand Jury budget, it is the County District Attorney who controls when the criminal grand jury convenes, as such some costs are unpredictable.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other General

INTEGRATED COUNTY JUSTICE INFORMATION SYSTEM

Budget Unit 5141 0016161
 Internal Service Fund

SERVICES PROVIDED

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

CASH BALANCE

The ICJIS Project estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Integrated County Justice Information System Project was \$316,470. The Project estimates a similar cash balance for July 1, 2009. The ICJIS budget utilizes retained earnings to off-set unanticipated revenue losses or unanticipated expenditures since retiring the County's initial program loan in Fiscal Year 2006-2007.

ICJIS							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$100,000	\$105,000	\$0	\$0	\$105,000	
Services and Supplies	\$681,332	\$386,184	\$363,811	\$0	\$0	\$363,811	
Other Charges	\$75,911	\$87,816	\$31,719	\$0	\$0	\$31,719	
Fixed Assets							
Equipment	\$18,292	\$35,000	\$40,000	\$0	\$0	\$40,000	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$775,535	\$609,000	\$540,530	\$0	\$0	\$540,530	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$817,900	\$600,589	\$540,530	\$0	\$0	\$540,530	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$817,900	\$600,589	\$540,530	\$0	\$0	\$540,530	
Plus Fund Balance	(\$42,365)	\$8,411	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$540,530 be approved for the Integrated County Justice Information System which will be funded from \$540,530 in estimated department revenue from the system users which include the District Attorney, Probation, Public Defender, and Sheriff. This budget includes a targeted net county cost reduction of 11percent, or \$68,470.

PROGRAM DISCUSSION

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

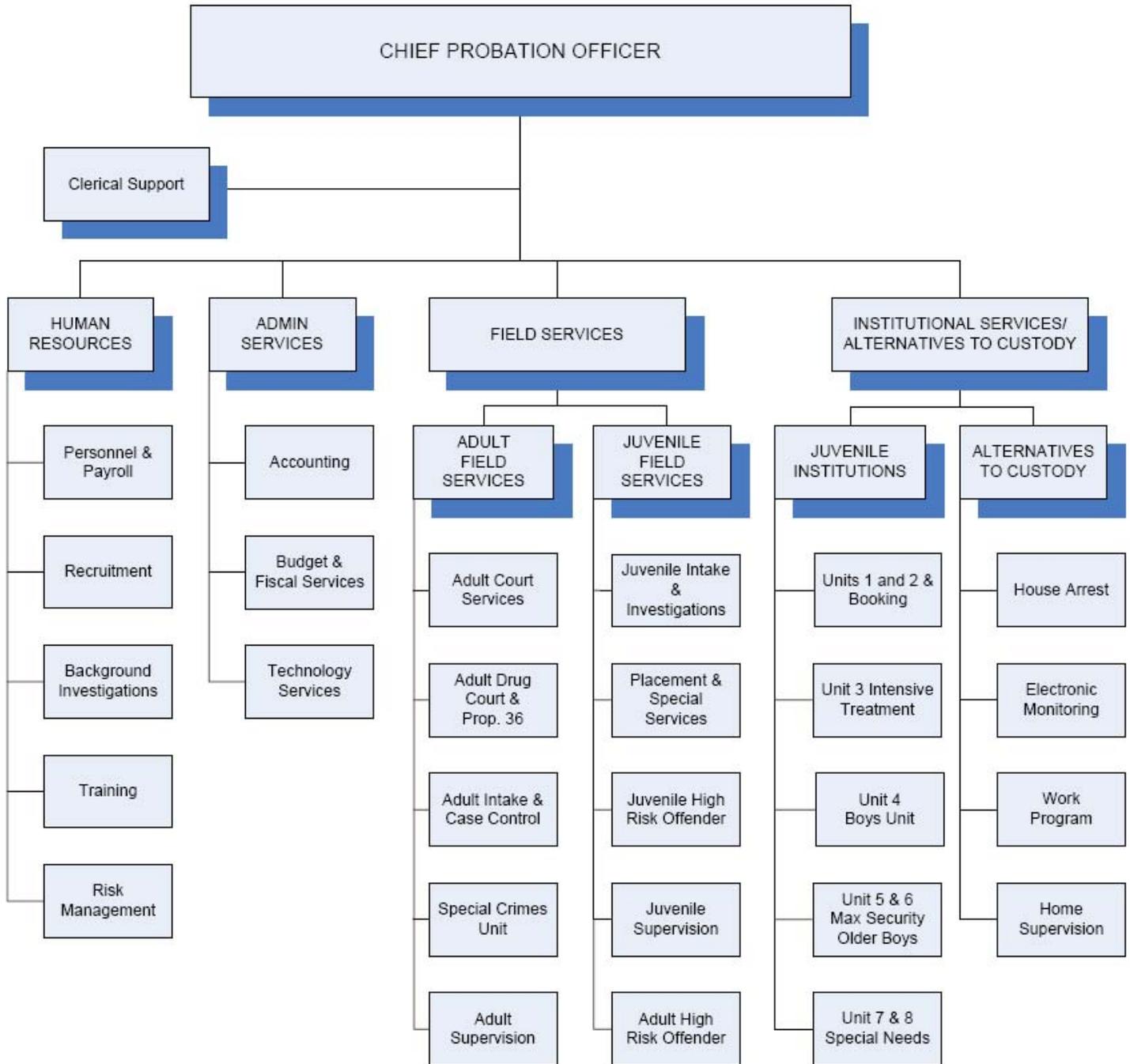
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PROBATION DEPARTMENT





PROBATION

MISSION STATEMENT

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

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

STRATEGIC PRIORITIES 2009-2010

A safe community:

The Probation Department supports the Board priority of *A safe community*. This fiscal year, Probation will continue to focus its efforts on pursuing the construction of a Youth Treatment Facility, as well as developing strategies to respond to changing economic conditions while maintaining an appropriate level of service to promote public safety. The following Strategic Priorities for this fiscal year reflect this focus:

- ◆ Maintain 2008-2009 levels of gang members on probation that are re-arrested;
- ◆ Increase validations of new gang members by 100% over mid-year 2008-2009 results;
- ◆ Utilize continuous monitoring equipment on 20 units;
- ◆ Conduct probation searches will be conducted on 80% of all eligible probationers within six months of case assignment or release from custody;
- ◆ 65% of high risk offender probationers will not be convicted of a new felony while on high risk probation supervision;
- ◆ 70% of both adult and juvenile probationers will successfully complete probation with no new law violations;
- ◆ 55% of probationers will begin paying either victim restitution, fines, or fees within 6 months of case assignment or release from custody;
- ◆ Pursue alternate funding sources to continue the defunded Victim Offender Program;
- ◆ Continue participation in The Drug Store, Red Ribbon Week, High School Mock Trial, etc. within budget cuts; and
- ◆ Continue outreach and existing collaboratives to the extent possible.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A safe community			
Reduce crime index for gang, narcotic and property crimes	Decrease the number of gang members on probation that are re-arrested;	Baseline established; 108 gang members re-arrested for new crimes in 2007-2008;	Decrease the number of gang members on probation that are re-arrested;
	Identification of new gang members;	Probation officers conducted field identifications of gang members for documentation purposes. Officers were trained in the use of CAL-Gangs and share information between units and with other law enforcement agencies;	Identification of new gang members;
	Implement continuous electronic monitoring program on selected highest risk offenders involved in major areas of criminal activity (targeting narcotics and gang crimes);	A monthly average of 6 adult offenders has been subject to GPS supervision;	Implement continuous electronic monitoring program on selected highest risk offenders involved in major areas of criminal activity (targeting gang, narcotics, and property crimes);
	Probation searches will be conducted on 75% of all eligible probationers within six months assignment or release (targeting narcotics and gang crimes); and	79.5% of all eligible probationers were searched within six months of case assignment or release from custody; and	Probation searches will be conducted on 75% of all eligible probationers within six months assignment or release (targeting narcotics, gang and property crimes); and
	75% of high risk offender probationers will not be convicted of a new felony while on high risk probation supervision (targeting narcotics and gang crimes).	Snap shot taken in July 2007 of assigned cases showed 90% were not convicted of a new felony.	75% of high risk offender probationers will not be convicted of a new felony while on high risk probation supervision (targeting narcotics, gang and property crimes).
Improve the effectiveness and efficiency of the criminal justice system	Sustain existing criminal justice collaboratives and pursue new opportunities;	Continues to collaborate in the Weed and Seed program, MPD, STANCATT, GIT, SDEA, CalMMET, County fair and Drug Store. New collaboratives include Property Crimes Collaborative, Ceres USD, Modesto City Schools, Patterson Apricot Festival, Cambodian Festivals, increased operations with West and East County Sheriff regions and Newman Police;	Sustain existing criminal justice collaboratives and pursue new opportunities;

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve the effectiveness and efficiency of the criminal justice system	Percentage of probationers successfully completing probations with no new violations;	82% Probationers successfully completed Probation with no new violations;	Percentage of probationers successfully completing probations with no new violations;
	50% of probationers will begin paying either victim restitution, fines or fees within six months of case assignment or release from custody; and	Juvenile total: 54%, Adult total: 59% with a total of 57% probationers paid restitution, fines or fees within six months of case assignment or release from custody; and	50% of probationers will begin paying either victim restitution, fines or fees within six months of case assignment or release from custody; and
	Implement Victim Offender Reconciliation Program with Juvenile Probationers.	16 referrals with two completions to date. All but two minors are participating in the program.	Implement Victim Offender Reconciliation Program with Juvenile Probationers.
Promote public awareness	Participate in the Drug Store and Red Ribbon Week competitions; and	Participated in the Oakdale, Hughson, and Newman Drug Store programs, as well as Red Ribbon week activities; and	Participate in the Drug Store and Red Ribbon Week.
	Number of school presentations.	Probation completed 73 presentations, dedicating 438 hours to these activities.	This outcome is not included in the 2008-2009 Expected Outcome.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program .	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	Baselines were established for turnaround time for warrant processing/clearances and restitution resolution processes.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Probation Department's top priority during the current year has been to continue its efforts to fill an urgent gap in required commitment beds for the detention of minors who would benefit from specific rehabilitative programming by pursuing a Youth Treatment Facility. Other top operational priorities for the department have focused on maintaining a sufficient level of operational programs and services beyond legal mandates in an effort to promote public safety while working within the constraints of

changing economic conditions, as well as maintaining a skilled workforce. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Continue its efforts to execute a contract with the State and to identify and secure matching funds;
- ◆ Complete the budget year by meeting all expenditure and revenue targets;
- ◆ Increase use of probation searches;
- ◆ Ensure a safe and secure Juvenile Hall; and
- ◆ Achieve 100% compliance with probationary period training and annual training requirements per Corrections Standards Authority guidelines.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Pursue funding for construction of a juvenile commitment facility.	In January 2009, the Probation Department in collaboration with the CEO and Capital Projects developed and submitted a state construction grant application (SB 81) for up to \$18 million in funding for a youth treatment facility. As a result, the county was notified in March 2009, that it was successful in being awarded the funding. A committee has been implemented to develop a funding strategy for the \$6 million in matching funds.
Complete the budget year by meeting all expenditure and revenue targets.	Monthly budget reports have been published and analyzed by management staff in the department. All expenditure and revenue targets are expected to be met.
Increased use of probation searches.	The department has targeted searching more than 75% of eligible offenders within 6 months of case assignment or release. Officers are on target to exceed this outcome. Special operations have been added throughout the year to target gangs, narcotics and property offenders.
Ensure a safe and secure Juvenile Hall.	Te Juvenile Hall passed all required safety and security inspections including the bi-annual inspection completed by the Corrections Standards Authority. We have also implemented the Performance-based Standards program to improve operations, keep youths and staff safe, and provide effective services that prevent crime.
Achieve 100% compliance with probationary period training and annual training requirements per Corrections Standards Authority guidelines.	It is anticipated that the department will be in 100% compliance with Corrections Standards Authority guidelines by the end of the fiscal year.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Probation-Administration;
- ◆ Probation-Field Services;
- ◆ Probation-Juvenile Accountability Block Grant (JABG);
- ◆ Probation-Juvenile Justice Crime Prevention Action;
- ◆ Probation-Institutional Services;
- ◆ Probation-Ward Welfare Fund; and
- ◆ Probation-Youthful Offender Block Grant.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—ADMINISTRATION

Budget Unit 0100 0026050
 General Fund

SERVICES PROVIDED

The Probation Administration Division is responsible for department-wide services for staff members in several geographical locations. These functional responsibilities include: policy development and implementation; staff development; human resources; contracts; collections; information technology support; grant management; purchasing; budget and fiscal services; and safety. This budget has 18 allocated positions that provide support to approximately 250 department staff, located in several geographic locations across the County.

Probation - Administration						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,428,395	\$1,610,092	\$1,656,412	\$0	\$0	\$1,656,412
Services and Supplies	\$374,049	\$532,095	\$386,115	\$0	\$0	\$386,115
Other Charges	\$267,620	\$551,780	\$565,383	\$0	\$0	\$565,383
Fixed Assets						
Equipment	\$47,634	\$30,000	\$12,000	\$0	\$0	\$12,000
Other Financing Uses	\$46,521	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$598	\$1,000	\$1,000	\$0	\$0	\$1,000
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,164,817	\$2,724,967	\$2,620,910	\$0	\$0	\$2,620,910
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$112,255	\$119,000	\$108,615	\$0	\$0	\$108,615
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$112,255	\$119,000	\$108,615	\$0	\$0	\$108,615
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,052,562	\$2,605,967	\$2,512,295	\$0	\$0	\$2,512,295

RECOMMENDED BUDGET

It is recommended that a budget of \$2,620,910 be approved for Probation's Administration division. This budget had an overall increase of \$38,554 for salary, retirement, health insurance and a targeted net county cost reduction of 5 percent or \$132,226. At this level of funding the department achieves the County's targeted reduction by leaving one vacant position unfunded for the full fiscal year and eliminating all non-critical expenditures. This budget is funded from \$108,615 in estimated department revenue and a \$2,512,295 contribution from the General Fund.

PROGRAM DISCUSSION

To meet the five percent reduction in funding the department is requesting to unfund one vacant position and closely monitor all expenditures for this budget. At this level of funding, the Department can maintain basic department operations including department management and oversight, policy

development, budget, training, recruitment and personnel, contracts, accounting, automation, grants, purchasing, and safety. However, there is a reduction in the level of service provided as the result of the decreased funding and staffing level. Specifically measuring and tracking of outcomes for county and state programs has been significantly reduced, collection of fees and revenue are also being impacted, as will internal auditing and tracking for lower level expenditures. All of these areas are necessary for the department to continue to operate efficiently and comply with the rules and regulations associated with administrative operations.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer in one Assistant Chief Probation Officer position from the Institutions budget.

Total current authorized positions— 18

It is recommended to transfer one Assistant Chief Probation Officer position from Institutions to this budget. It is also recommended to unfund one vacant Accounting Technician position.

Total recommended authorized positions - 18

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—FIELD SERVICES

Budget Unit 0100 0026100
 General Fund

SERVICES PROVIDED

The Probation Field Services Division contains eleven major components providing a wide spectrum of services to the Courts and the community. Services include sentencing investigation, court report preparation, processing of juvenile arrests and offender supervision. This budget also provides services to the offender to assist in re-integration into the community. Deputy Probation Officers assigned to the Drug Court Program work as part of a team to provide probation supervision services to Drug Court participants. The Division's armed officers provide intensive supervision to those offenders placed in the community who pose the greatest threat to public safety. The Department's Global Positioning System (GPS) officer supervises a high risk offender caseload where GPS monitoring is utilized. Court services provided by the Probation Department are State mandated by Penal Code Section 1203 and Welfare and Institutions Code Sections 281 and 706, while Penal Code Section 1202.8 and Welfare and Institutions Code Section 727 mandate offender supervision services. There are approximately 7,103 adult probationers and 819 juvenile offenders eligible for supervision.

Probation - Field Services							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$9,482,208	\$10,108,395	\$9,949,911	\$0	\$0	\$9,949,911	
Services and Supplies	\$461,153	\$630,000	\$777,068	\$0	\$0	\$777,068	
Other Charges	\$291,014	\$309,770	\$299,670	\$0	\$0	\$299,670	
Fixed Assets							
Buildings & Improvements	\$8,453	\$0	\$25,000	\$0	\$0	\$25,000	
Equipment	\$261,037	\$154,000	\$70,000	\$0	\$0	\$70,000	
Other Financing Uses	\$531,890	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$50,226	\$288,610	\$179,981	\$0	\$0	\$179,981	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$11,085,982	\$11,490,775	\$11,301,630	\$0	\$0	\$11,301,630	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$8,361	\$6,000	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,456,783	\$2,720,933	\$2,680,007	\$0	\$0	\$2,680,007	
Charges for Service	\$1,290,977	\$1,057,184	\$1,090,203	\$0	\$0	\$1,090,203	
Miscellaneous Revenue	\$37,179	\$5,000	\$60,500	\$0	\$0	\$60,500	
Other Financing Sources	\$50,000	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$3,843,300	\$3,789,117	\$3,830,710	\$0	\$0	\$3,830,710	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$7,242,682	\$7,701,658	\$7,470,920	\$0	\$0	\$7,470,920	

RECOMMENDED BUDGET

It is recommended that a budget of \$11,301,630 be approved for the Probation's Field Services division. This budget includes an overall increase of \$107,967 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 5 percent or \$393,206. At this level of funding the department achieves the County's targeted reduction by leaving six vacant positions

unfunded for the full fiscal year and eliminating all non-critical expenditures. This budget is funded from \$3,830,710 in estimated department revenue and a \$7,470,920 contribution from the General Fund.

PROGRAM DISCUSSION

This level of funding will require the Probation Department to utilize vacancies to achieve the \$107,967 reduction. These vacancies will result in fewer offenders being supervised by the department and continued and increased "banking" of felony adult offenders. When a case is "banked," it gets administrative supervision only. There is little or no formal supervision, the offender does not meet with an officer, the offender is only monitored for any new law violations or changes of address. This will result in little or no services being provided to these offenders or their victims and resulting in potential negative impacts on public safety.

At this level of funding the department is requesting to unfund six vacant positions. Furloughs are not being recommended by the Chief Probation Officer at this time because of the number of vacant positions in the Department. Furloughs and further reductions in the level of supervision of offenders may be required in the event there are additional decreases in State funding, contracts for services, or other reductions in funding.

Funding from a Byrne Justice Assistance Grant is included in this budget unit to avoid the reduction of two Deputy Probation Officer positions. One of the Officers will supervise adult felons convicted of domestic violence crimes, while the other officer will supervise maximum risk adult offenders placed on probation for felony crimes.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 125

It is recommended to unfund the following vacant positions: three Deputy Probation Officer II, two Legal Clerk III, and one Supervising Legal Clerk II.

Total recommended authorized positions - 119

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction



PROBATION—JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)

Budget Unit 1764 0026365
Special Revenue Fund

SERVICES PROVIDED

Funding for the Juvenile Accountability Block Grant is provided to Stanislaus County by the Correction Standards Authority and is 100% dedicated to this budget. The primary goals of the grant are to hold juvenile offenders accountable for their criminal activities and to provide services and activities to assist youthful offenders in curbing their criminal behaviors. Programs supported by this funding include a community service project, cognitive behavior therapy programming for gang offenders and alcohol and other drugs prevention and education programs.

The Community Service Program provides an opportunity for juvenile offenders to repair harm to the community for the damage they have caused through their criminal behavior by completing community work. Community service is geared towards helping restore the community and build competencies, as well as self-esteem, for youth participants. This program will be provided through a contract with the United Way. The cognitive behavior therapy program provides evidence based individual and group counseling to high-risk juvenile offenders. The regimen will include curriculum specific to cognitive life skills, anger control, drug and alcohol abuse, job readiness, truancy, and the “7 Building Blocks of Change”. Funding will also be utilized to purchase training materials for probation officers certified to facilitate cognitive behavior curriculum.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$4,086. The cash balance on June 30, 2009 is projected to be zero for a decrease of \$4,086. This budget is handled on a claim basis, only expending as much as the allocation.

Probation - Juvenile Accountability Block Grant							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$2,211	\$2,360	\$0	\$0	\$0	\$0	
Services and Supplies	\$26,731	\$25,888	\$28,538	\$0	\$0	\$28,538	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$28,942	\$28,248	\$28,538	\$0	\$0	\$28,538	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$36,777	\$28,248	\$28,538	\$0	\$0	\$28,538	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$36,777	\$28,248	\$28,538	\$0	\$0	\$28,538	
Plus Fund Balance	(\$7,835)	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$28,538 be approved for the Probation Juvenile Accountability Block Grant. This budget is funded from \$28,538 in estimated revenue supported by a Federal grant. This budget did not receive a targeted net county cost reduction because it is fully funded with grant funds.

PROGRAM DISCUSSION

This grant provides funding for the following:

Community Service Program

The Department will maintain funding for a community service program that is necessary to fulfill the orders of the Juvenile Court and hold juvenile offenders accountable for their actions. In doing so, the Probation Department will continue to contract with the United Way to provide a community service program for juvenile offenders. This will provide another option in the graduated sanctions offered juvenile offenders.

Cognitive Behavior Therapy Program

The Department will provide an evidence based counseling program for high-risk juvenile offenders. Due to a decrease in services throughout the community, such programs are not readily available for this population. This program will assist juvenile offenders in making life-skill changes intended to prevent future criminality.

Alcohol and Other Drugs Prevention and Education Programs

The Department will contract with the Center for Human Services to provide an Alcohol and Other Drugs (AOD) prevention and education program for minors detained in the Stanislaus County Juvenile Hall. AOD services are desperately needed for detained minors as a result of reductions in funding to Behavioral Health and Recovery Services.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—JUVENILE JUSTICE CRIME PREVENTION ACT (JJCPA)

Budget Unit 1798 0026395
 Special Revenue Fund

SERVICES PROVIDED

The Probation Department – Juvenile Justice Crime Prevention Act (JJCPA) provides programs designed to reduce juvenile crime; hold minors accountable for their actions; reduce juvenile crime; enhance supervision of minors during the critical hours for juvenile crime and to prevent minors from entering the criminal justice system; and reduce the incidence of drug use amongst substance abuse/dependence involved wards.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$141,640. The cash balance on June 30, 2009 is projected to be \$200,000 for an increase of \$58,360. This funding was historically received in advance of expenditures, but that is expected to change in the coming fiscal year. Funding for these activities will be from Vehicle Licensing Fees (VLF) and will be received in arrears. The budget has been requested at a conservative level based on this changed funding stream. The current cash balance should provide funding in the event that VLF revenue is lower than anticipated.

Probation - Juvenile Justice Crime Prevention Act							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$1,277,143	\$1,212,814	\$1,263,424	\$0	\$0	\$1,263,424	
Services and Supplies	\$198,491	\$203,150	\$64,226	\$0	\$0	\$64,226	
Other Charges	\$297,796	\$298,835	\$25,700	\$0	\$0	\$25,700	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$78,890	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$1,852,320	\$1,714,799	\$1,353,350	\$0	\$0	\$1,353,350	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$17,397	\$23,000	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,643,935	\$1,642,864	\$1,328,839	\$0	\$0	\$1,328,839	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$1,661,332	\$1,665,864	\$1,328,839	\$0	\$0	\$1,328,839	
Plus Fund Balance	\$190,988	\$48,935	\$24,511	\$0	\$0	\$24,511	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$1,353,350 be approved for the Probation Department Juvenile Justice Crime Prevention Act (JJCPA). This budget is funded from a combination of \$1,328,839 in estimated department revenue and \$24,511 in program fund balance. This budget did not receive a targeted net county cost reduction and is fully funded with grant funds.

PROGRAM DISCUSSION

This budget funds the High Risk Offender and Juvenile Court Warrant Enforcement Program and the Home Supervision Program. The High Risk Offender Supervision and Juvenile Court Warrant Enforcement Program provides intensive community supervision to documented gang members and/or those wards of the Court adjudicated for crimes of violence and auto theft. Additionally, these officers partner with the Modesto Police Department to track down juveniles who have warrants of arrest issued by the Juvenile Court. Program outcomes demonstrate reductions in arrest, adjudications, violations of probation, and days incarcerated.

Home supervision is designed to provide protection to the community and ensure that minors appear for court hearings. By restricting appropriately selected minors to their homes rather than detaining them in Juvenile Hall, secure detention beds can be saved for those youth posing the greatest danger to the community. The minors are supervised through frequent face-to-face visits by program staff that verifies school attendance and compliance with imposed restrictions.

Due to allocation reductions and the elimination of additional funding provided through Behavioral Health and Recovery Services (BHRS), funding will no longer support Substance Abuse Treatment and Aftercare, which was a collaborative effort between the Probation Department and BHRS to expand the Juvenile Drug Court Program by providing in-custody treatment services. Reductions to JJCPA and general fund allocations necessitated the 2008-2009 mid-year discontinuation of the inpatient program. The out-of-custody Juvenile Drug Court program will continue to operate.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 15

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

Total recommended authorized positions— 15

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—INSTITUTIONAL SERVICES

Budget Unit 0100 0026200
 General Fund

SERVICES PROVIDED

The Probation Institutional Services Division encompasses the operational and staffing costs for 158 Juvenile Hall beds and the Alternative to Custody Unit including the electronic monitoring and house arrest programs. A substance abuse treatment program, partially funded through the Juvenile Justice Crime Prevention Act grant, was established in a cooperative effort with the Behavioral Health and Recovery Services Department.

The Alternative to Custody Program addresses the needs of an average 150 juveniles per month, who might otherwise be detained in Juvenile Hall at a much higher cost.

Probation - Institutional Services						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$6,580,634	\$7,317,504	\$7,172,760	\$545,455	\$0	\$7,172,760
Services and Supplies	\$761,218	\$882,500	\$862,483	\$0	\$0	\$862,483
Other Charges	\$181,338	\$195,260	\$175,470	\$0	\$0	\$175,470
Fixed Assets						
Buildings & Improvements	\$120,472	\$0	\$0	\$0	\$0	\$0
Equipment	\$7,948	\$29,250	\$75,000	\$0	\$0	\$75,000
Other Financing Uses	\$362,970	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$224,353	\$555,370	\$389,210	\$0	\$0	\$389,210
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,238,933	\$8,979,884	\$8,674,923	\$545,455	\$0	\$8,674,923
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,319,295	\$1,256,700	\$1,256,700	\$0	\$0	\$1,256,700
Charges for Service	\$116,348	\$75,000	\$75,000	\$0	\$0	\$75,000
Miscellaneous Revenue	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,435,643	\$1,331,700	\$1,431,700	\$0	\$0	\$1,431,700
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$6,803,290	\$7,648,184	\$7,243,223	\$545,455	\$0	\$7,243,223

RECOMMENDED BUDGET

It is recommended that a budget of \$8,674,923 be approved for the Probation's Institutional Services division. This budget includes an overall decrease of \$23,739 for salary, retirement, health insurance and a targeted net county cost reduction of 5 percent or \$381,222. At this level of funding the department achieves the County's targeted reduction by leaving seven vacant positions unfunded for the full fiscal year and eliminating all non-critical expenditures. This budget is funded from \$1,431,700 in estimated department revenue and a \$7,243,223 contribution from the General Fund.

PROGRAM DISCUSSION

At the proposed reduction of \$381,222 the department will have to reduce costs through maintaining current vacancies. The department is requesting to unfund seven vacant positions. Due to the nature of state staffing requirements for the custodial facility this is particularly difficult without population reductions in the facility. The department will closely track its efforts at achieving the reductions and will attempt to utilize any natural reductions in population to reduce salary expenditures. The department has focused on hiring part-time Probation Correction Officers in the last year which allows for flexibility in staffing levels and salary savings when the population at Juvenile Hall falls. If population figures do not allow for this, the department may be forced to manually reduce population by releasing offenders early, or refusing intake on arrestees and utilizing furloughs for salary savings.

Currently Juvenile Hall receives mental health services from Behavioral Health and Recovery Services (BHRS). In Fiscal Year 2008-2009 mental health staffing for Juvenile Hall included three Mental Health Clinicians, one Behavioral Health Specialist, a part time Psych Nurse and a part time Psychiatrist. One of the Mental Health Clinicians and the Behavioral Health Specialist had been added when the Special Needs unit opened in 2002. At that time BHRS was provided with funding through County Match for these two positions. As the result of financial constraints BHRS was concerned about their ability to continue to provide mental health services at Juvenile Hall. While funding has been identified by BHRS for Fiscal Year 2009-2010 staffing has been decreased by one Mental Health Clinician. Because County Match funding for the one Mental Health Clinician and one Behavioral Health Specialist added when the Special Needs Unit opened in 2002 no longer covered the full cost of the two positions County Match was increased for BHRS to ensure the full costs of the positions was provided.

Stanislaus County is currently the largest County in California without a juvenile commitment facility. In 2007, the State of California passed legislation for a Local Youthful Offender Rehabilitative Facility Construction Funding Program, known as SB 81. The purpose of this funding program is to support the rehabilitation of youthful offenders at the local level. In June 2008, the Board of Supervisors accepted an updated Juvenile Needs Assessment for Juvenile Detention Facilities and authorized staff to develop an overall implementation strategy for a juvenile commitment facility. In December 2008, the Board authorized the submission of an application for funding under SB 81, acknowledging the requirement of a 25% County match.

In March 2009, the County was notified that \$18 million of SB 81 funds had been awarded to Stanislaus County to build a Juvenile Youth Treatment Facility. The Board has authorized the release of Request for Proposals and for negotiation of contracts for professional services. The contract with the State of California for this funding will be forthcoming to the Board.

This project is part of the Juvenile Justice Master Plan that was updated and approved by the Board of Supervisors in 2008. It is projected that the County will be able to construct a new \$24 million 60-bed Commitment Facility with a County contribution estimated at \$6 million and \$18 million from the State of California. Of this \$6 million the County's cash match will be \$3,599,650 with the remaining match coming from the value of the land, transition planning and County Administration costs. To date, there has been \$1,725,000 in Public Facility Fees; \$1,000,000 in Youthful Offender Block Grant funding, as well as in-kind match related to the value of the land that the County already owns that will be the site of the facility.

Stanislaus County is now developing the projected staffing and operational plan for the proposed facility. The proposed operational cost will be considered in parallel with the project concept and included in the Probation Department's anticipated needs. The anticipated occupation date for the new facility is late fall 2012.

Funding in the amount of \$100,000 will be transferred to this budget unit from the Prop 69 DNA fund to prevent the loss of one Probation Corrections Officer position.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Assistant Chief Probation Officer position to the Administration budget.

Total current authorized positions— 96

It is recommended to transfer one Assistant Chief Probation Officer from this budget to Administration. It is also recommended to unfund the following vacant positions: five Probation Corrections Officer II positions, one Legal Clerk III, and one Confidential Assistant II.

Total recommended authorized positions— 88

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—WARD WELFARE FUND

Budget Unit 1765 0026420
 Special Revenue Fund

SERVICES PROVIDED

The purpose of this program is to provide increased services to juveniles through funds received from contracted Juvenile Hall telephones service. The funds are distributed to provide for the benefit, education and welfare of the wards and detainees in Juvenile Hall, and comply with State requirements for establishing such funds.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$203,758. The cash balance on June 30, 2009 is projected to be \$235,000 for an increase of \$31,242. This budget is funded entirely from proceeds of phone usage at the Juvenile Hall. Expenditures are not anticipated to exceed revenue collected.

Probation - Ward Welfare Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$10,995	\$35,000	\$35,000	\$0	\$0	\$35,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
Equipment	\$0	\$40,000	\$40,000	\$0	\$0	\$40,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,995	\$125,000	\$125,000	\$0	\$0	\$125,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$36,153	\$125,000	\$125,000	\$0	\$0	\$125,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$36,153	\$125,000	\$125,000	\$0	\$0	\$125,000
Plus Fund Balance	(\$25,158)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$125,000 be approved for the Ward Welfare fund. This budget is funded from \$125,000 in estimated revenue from charges for phone service. This budget did not receive a targeted net county cost reduction because it is fully funded from phone charges.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services provided to juvenile detainees in the Institution. This funding has been used to purchase quilts, books and recreational equipment for use in the Juvenile Hall. This budget is completely supported by revenue from Juvenile Hall telephone services.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—YOUTHFUL OFFENDER BLOCK GRANT

Budget Unit 1698 26406
 Special Revenue Fund

SERVICES PROVIDED

Effective September 1, 2007, Senate Bill 81 and its follow up legislation Assembly Bill 191, made major revisions to the Welfare and Institutions Code and implemented what has become known as the Juvenile Justice Realignment Law. The purpose of this block grant is to enhance the capacity of the Probation Department to implement an effective continuum of services to respond to crime and delinquency. It provides resources for the custody and parole of youthful offenders to age 21.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$254,033. The cash balance on June 30, 2009 is projected to be \$250,000 for a change of (\$4,033). Significant changes have occurred in the cash balance during this fiscal year and are addressed in the Program Discussion section below.

Probation - Youthful Offender Block Grant							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$101,284	\$112,000	\$0	\$0	\$112,000	
Services and Supplies	\$0	\$128,716	\$118,000	\$0	\$0	\$118,000	
Other Charges	\$233	\$5,000	\$5,000	\$0	\$0	\$5,000	
Fixed Assets							
Equipment	\$30,687	\$3,000	\$3,000	\$0	\$0	\$3,000	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$30,920	\$238,000	\$238,000	\$0	\$0	\$238,000	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$278,735	\$238,000	\$238,000	\$0	\$0	\$238,000	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$278,735	\$238,000	\$238,000	\$0	\$0	\$238,000	
Plus Fund Balance	(\$247,815)	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$238,000 be approved for the Probation Department's Youthful Offender Block Grant funded from \$238,000 in department revenue. This budget did not receive a targeted net county cost reduction because it is fully funded with grant funds.

PROGRAM DISCUSSION

The Youthful Offender Block Grant was established to provide resources for the custody and parole of youthful offenders to age 21. This funding must be used for wards leaving State parole or those who would otherwise have been sent to the State Division of Juvenile Justice. The State Department of Finance calculated the initial grant allocation at \$278,735 for 2007-2008, and it was received by the Treasurer's Office in November 2007. Funding in Fiscal Year 2008-2009 was at \$780,000 and is estimated at \$900,000 for Fiscal Year 2009-2010. Funding is expected to remain at this level in the future.

In Fiscal Year 2008-2009 the expenditures in the Youthful Offender block grant were increased in order to transfer \$699,000 in fund balance to the Youth Treatment Facility Capital Projects fund. It is expected that additional funds of \$301,000 will be transferred in the future to this project. This funding will be applied toward the cash match required by the Correction Standards Authority for the \$18 million in grant funding being provided to the County for the construction of the new Youth Treatment Facility. Future grant revenue will be used in funding a portion of the operating expenses associated with the new facility. The completion date for the new facility is expected for Fall of 2012.

The recommended budget will allow the Department to maintain three programs during the next fiscal year: (1) Youthful Offender Reintegration, Rehabilitation, and Vocational Education Program; (2) Intensive Probation Supervision Programs; and (3) Placement Opportunities Program. One Deputy Probation Officer is funded to provide re-entry planning, intensive supervision, and transitional services of wards already paroled, or being paroled, out of DJJ facilities and for those wards that would have previously been committed to DJJ. The department will also continue to contract for services for a wide range of alternative long-term placements for wards that would have previously been committed to DJJ.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

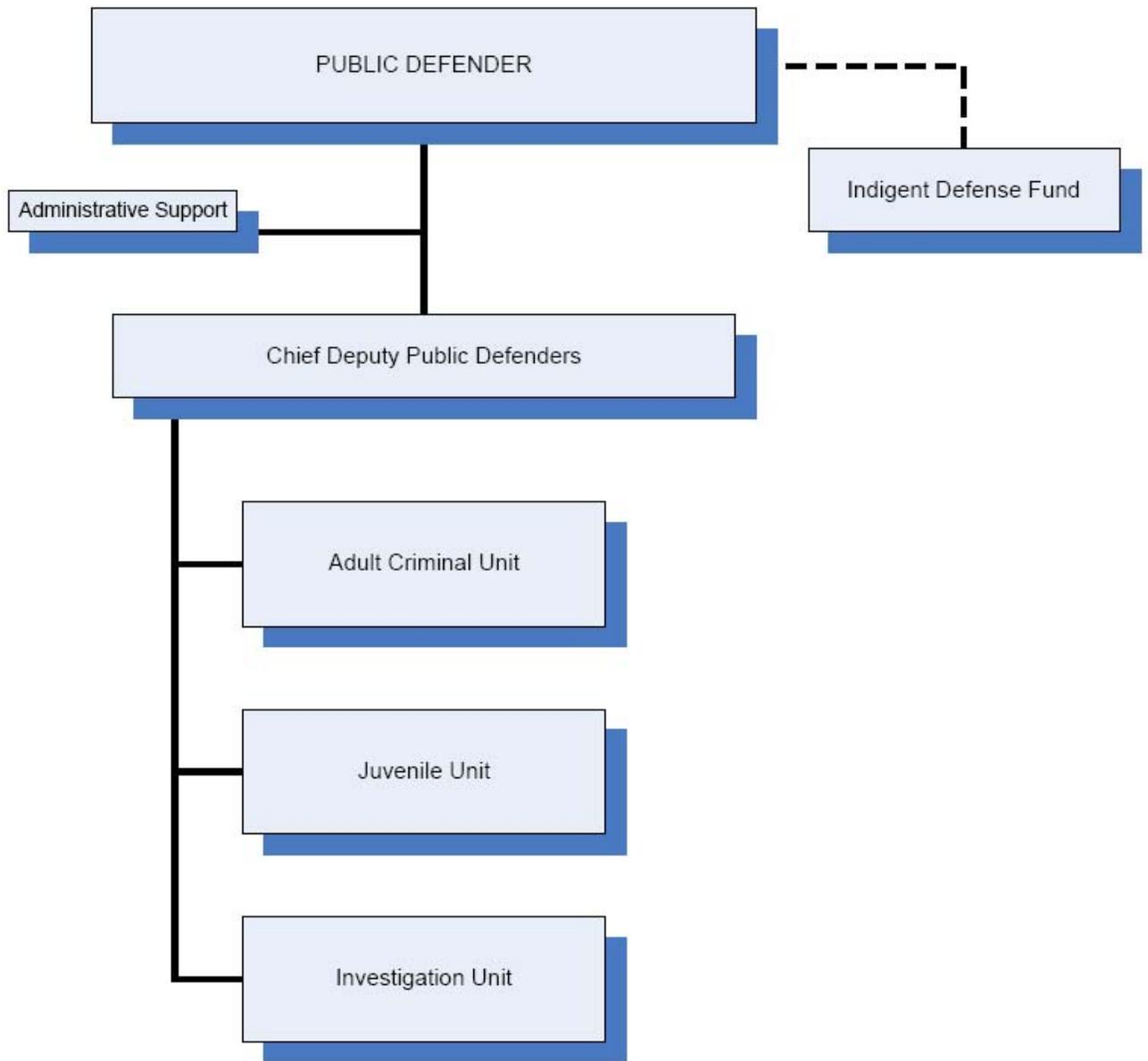
STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

PUBLIC DEFENDER





STRATEGIC & OPERATIONAL PRIORITIES

PUBLIC DEFENDER

MISSION STATEMENT

The mission of the Public Defender’s Office is to provide vigorous and effective representation of indigents. The Public Defender’s Office duties are mandated by the United States and State of California Constitutions and Statutes enacted by the California Legislature. The Public Defender’s Office represents clients accused of crimes, those involved in dependency matters, those accused of criminal contempt and people who are facing involuntary mental health commitment.

STRATEGIC PRIORITIES 2009-2010

A safe community:

The Public Defender’s Office supports the Board priority of *A safe community*. During this fiscal year, the Public Defender’s Office will focus on monitoring the indigent defense fund costs and evaluating opportunities for efficiency and cost savings. The following Strategic Priorities for this fiscal year reflect this focus:

- ◆ Monitor indigent defense fund costs and evaluate opportunities for efficiency and cost savings.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A safe community			
Improve the effectiveness and efficiency of the criminal justice system	Per capita rate of spending by each agency; and	Researched the per capita rate of spending by each agency for comparison to Stanislaus Count; and	Per capita rate of spending by each agency; and
	Per capita staffing levels for each agency.	Researched the per capita staffing levels for agency for comparison to Stanislaus County.	Per capita staffing levels for each agency.
Improve the effectiveness and efficiency of the criminal justice system	Comparison of the average felony and misdemeanor case age with other jurisdictions.	Researched the average felony misdemeanor case age with other jurisdictions for comparison to Stanislaus County.	Comparison of the average felony and misdemeanor case age with other jurisdictions.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	50% improvement in turnaround time for obtaining records of prior convictions.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Public Defender, like most County departments, expects to shrink in size this next fiscal year while still being called upon to provide services to the same or an even greater number of clients. The office will continue to look for efficiency improvements and will continue to study the speed with which matters are handled. The office will continue to gather comparison data from other counties to ascertain how effective criminal justice expenditures are in Stanislaus County. The following Operational Priorities for this fiscal year reflect this focus:

- With newly available reporting tools in ICJIS, the department will report on the amount of time needed to complete most criminal matters and begin to benchmark this with other counties; and
- The Department will compare the per capita cost of funding the various criminal justice departments with most of the counties of the central valley as well as the traditional comparison counties.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Reduce turnaround time required to complete investigations, obtain a comprehensive client interview and obtain complete discovery from the District Attorneys Office.	Staff reductions have impacted the department's ability to complete this priority. Some progress has been, the department continue to address these issues.
Provide sufficient funding for the representation of indigent individuals when a conflict of interest exists with the Public Defenders Office.	With the addition of third quarter funds, the indigent fund is in balance.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Public Defender; and
- ◆ Public Defender-Indigent Fund.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER

Budget Unit 0100 0027000
 General Fund

SERVICES PROVIDED

When the State or Federal law requires that an indigent person appearing in a Stanislaus County Court have legal representation, the Public Defender is appointed. The vast majority of those people who are charged with a crime in the County, except in the case of a conflict, are represented by the Public Defender's Office. These charges range from murder to driving without a license and everything in between. The Public Defender's Office is also appointed to represent those who face an involuntary conservatorship or who face a loss of parental rights in child dependency matters.

Public Defender						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$5,260,970	\$5,485,843	\$5,317,608	\$40,000	\$0	\$5,317,608
Services and Supplies	\$244,449	\$308,000	\$308,000	\$0	\$0	\$308,000
Other Charges	\$214,443	\$202,840	\$182,710	\$0	\$0	\$182,710
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$168,951	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$286,906	\$298,220	\$335,300	\$0	\$0	\$335,300
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,175,719	\$6,294,903	\$6,143,618	\$40,000	\$0	\$6,143,618
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$285,477	\$284,716	\$284,716	\$0	\$0	\$284,716
Charges for Service	\$203,917	\$160,000	\$180,000	\$0	\$0	\$180,000
Miscellaneous Revenue	\$120	\$680	\$680	\$0	\$0	\$680
Other Financing Sources	\$163,596	\$163,596	\$163,596	\$0	\$0	\$163,596
Less Total Revenue	\$653,110	\$608,992	\$628,992	\$0	\$0	\$628,992
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,522,609	\$5,685,911	\$5,514,626	\$40,000	\$0	\$5,514,626

RECOMMENDED BUDGET

It is recommended that a budget of \$6,143,618 be approved for the Public Defender's Office. This budget includes an overall increase of \$118,958 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 5 percent or \$290,243. At this level of funding the department achieves the County's targeted reduction by leaving four vacant positions unfunded for the full fiscal year, utilizing 8 days of furloughs for the entire department, including Management and Confidential staff, and eliminating all non-critical expenditures. This budget is funded from \$628,992 in estimated department revenue and a \$5,514,626 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain most core operations and can continue to provide vigorous and effective representation to the same type and number of clients as in the past. This is possible with the use of eight furlough days which results in \$160,000 in savings and from three attorney and one special investigator vacant positions. The salary savings associated with vacant positions and the furlough days will enable the department to meet the 5% reduction target.

Should the number of cases that the office is appointed increase this fiscal year or if the type of cases that the office is asked to accept change, then this level of funding could be inadequate. There is also the exposure that the savings may not fully pay for salary step increases.

Any cut in staffing raises the serious possibility that the Department could not ethically accept appointment to the number of cases that there have been in the past. The workload of any Public Defender's Office is not only a function of the number of clients they have at any given time but is also determined by the type of charges that clients face. It is impossible to say exactly when the ratio of attorneys to cases would require the ethical refusal of additional case assignments. If such a situation did arise then the cases that the Public Defender could not accept would be given to private panel attorneys and the overall cost to the County would sharply increase. In the past the cost to the County for individual cases that fall to the private panel has been more than 10 times the cost of those represented by the Public Defender Department.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested:

1. The cost of anticipated salary step increases will be at least \$40,000 this year and possibly substantially more. For several years the Department has relied on vacant positions to fund these costs. Unless there is constant staff turnover or an adjustment to the department budget these step increases force the budget out of balance. To require that positions be held vacant to fund these increases forces the Department to refrain from hiring the number of staff that have been allocated and makes it almost impossible to cover the number of separate criminal courts in the County.

STAFFING IMPACTS

Total current authorized positions— 49

It is recommended to unfund the following vacant positions: three Attorney V and one Special Investigator II.

Total recommended authorized positions— 45

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER—INDIGENT DEFENSE

Budget Unit 0100 0027500
 General Fund

SERVICES PROVIDED

This budget funds those costs for indigent defense that are not provided by the Public Defender's Office. When the Public Defender's Office is unable to represent an indigent individual because of a legal conflict of interest, separate counsel must be provided. For this purpose, the County contracts with two local law firms. When those firms are unable to provide representation, the services of a member of the local criminal bar defense panel are retained. The cost of the yearly contract with these two firms and the panel attorneys are paid from this fund. In addition, any expert witness fees or investigation costs that arise in these cases are paid from the fund.

Public Defender - Indigent Defense						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,008,911	\$3,000,042	\$3,385,042	\$0	\$0	\$3,385,042
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,008,911	\$3,000,042	\$3,385,042	\$0	\$0	\$3,385,042
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$14,649	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$14,649	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,994,262	\$3,000,042	\$3,385,042	\$0	\$0	\$3,385,042

RECOMMENDED BUDGET

It is recommended that a budget of \$3,385,042 be approved for the Public Defender's Indigent Defense program and is funded from the General Fund. This level of funding includes \$385,000 for an overall increase in approved adjustments. This budget did not receive a targeted net county cost reduction since it funds a fixed-cost contract that includes an increase each year and also funds attorney fees determined by the Courts.

PROGRAM DISCUSSION

At this level of funding, the fund may not be adequate to fully fund indigent defense which may occur this coming fiscal year. This fund has been supplemented each of the last several years. In the 2008-

2009 Fiscal Year Third Quarter Financial Report the Indigent Defense budget was increased by \$385,000. Roughly one third of the Indigent Defense fund will go to the cost of the contracts for indigent defense legal services with the law firms of Grisez, Orenstein & Hertle and Perry & Associates, the two firms that handle Public Defender conflict cases. This is a fixed cost that increased slightly from the previous year. The rest of the charges against this fund are for attorney fees, investigation and expert witness charges associated with the approximately 320 cases that the Public Defender and two conflict firms cannot ethically handle. The number and type of these cases that go to trial this coming year will determine the demands on the fund. One complicated multiple defendant felony case or a lengthy special circumstance murder case can result in several hundred thousand dollars in increased costs. It is very difficult to predict how many of these cases will occur next fiscal year or be tried during that time.

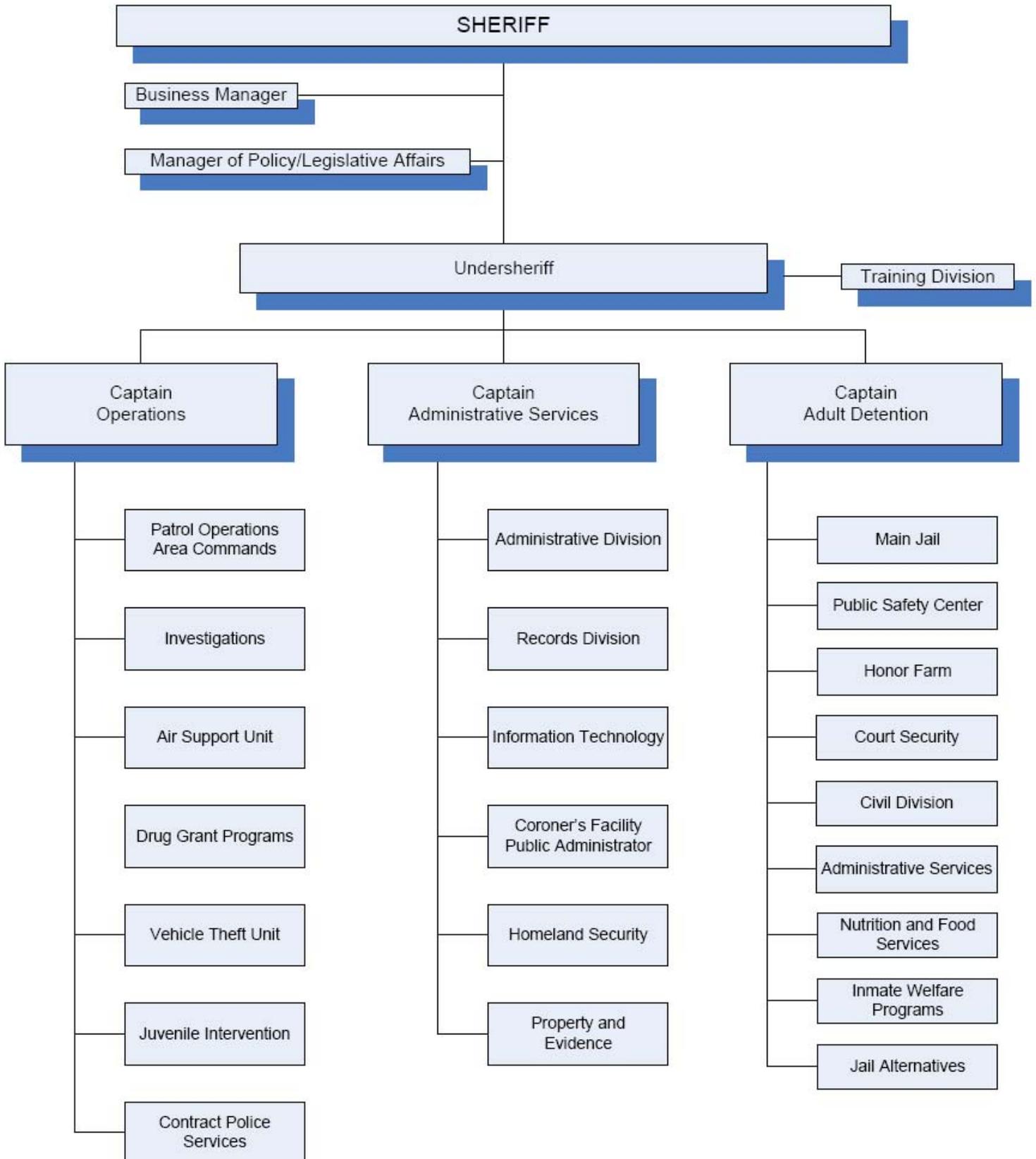
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

SHERIFF'S DEPARTMENT





STRATEGIC & OPERATIONAL PRIORITIES

SHERIFF

MISSION STATEMENT

We, the members of the Stanislaus County Sheriff's Department are dedicated to serve and protect the community through the highest standards of professionalism and ethical conduct by ENFORCEMENT, PREVENTION and EDUCATION in partnership with the community.

STRATEGIC PRIORITIES 2009-2010

The Sheriff's Department supports the Board priority of *A safe community*. This fiscal year, the Sheriff's Department will focus on maintaining front line staffing in the jails and on the streets to answer calls for service. Given the current budget challenges and anticipated staff reductions, many community based programs have been suspended. The department's ability to meet the prior year expected outcomes will be impacted. The following Strategic priorities for this fiscal year reflect this focus:

A safe community:

- ◆ Increase use of GPS electronic monitoring to an average of 100 adult offenders per month;
- ◆ Reinstigate and staff collaborative programs as funding allows to 2007-2008 levels, to include Weed & Seed, Gang Impact Task Force, StanCATT, Stanislaus Drug Enforcement Agency, CalMMET, HIDTA, PAL, and Community Deputies;
- ◆ Improve response times based upon full implementation of decentralization; and
- ◆ Reduce Deputies' overtime for court.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A safe community			
Reduce crime index for gang, narcotic and property crimes	Implement continuous electronic monitoring program on selected highest risk offenders involved in major areas of criminal activity.	An average of six Adult offenders per month have been subject to the program during the fiscal year.	Implement continuous electronic monitoring program on selected highest risk offenders involved in major areas of criminal activity.
Improve the effectiveness and efficiency of the criminal justice system	Sustain existing criminal justice collaboratives and pursue new opportunities. Existing collaboratives: Weed & Seed, Gang Impact Task Force, StanCATT, Stanislaus Drug Enforcement Agency, CalMMET, HIDTA, Family & Domestic Violence Coordinating Council;	All of the existing collaboratives remain in effect. The Sheriff's department: continued to collaborate in the Weed and Seed program, MPD, STANCATT, GIT, SDEA, CALMMET, County Fair, and the Drug Store;	Sustain existing criminal justice collaboratives: Weed & Seed, Gang Impact Task Force, StanCATT, Stanislaus Drug Enforcement Agency, CalMMET, HIDTA, Family & Domestic Violence Coordinating Council;

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve the effectiveness and efficiency of the criminal justice system	Priority one response times in the unincorporated area of the County;	Response times varied based upon a number of contributing factors. Staffing, geographic area, time of day and number of pending calls for service. Sheriff's department response times are in line with the type of calls received;	Priority one response times in the unincorporated area of the County;
	Priority two response times in the unincorporated area of the County;	Response times varied based upon a number of contributing factors. Staffing, geographic area, time of day and number of pending calls for service. Sheriff's department response times are in line with the type of calls received;	Priority two response times in the unincorporated area of the County;
	Increase resources and capabilities of Crime Analyst to improve criminal analysis and reporting; and	Professional Crime Analyst hired this fiscal year. Previously the Sheriff's Office did not have access to professional crime analysis services; and	Increase resources and capabilities of Crime Analyst to improve criminal analysis and reporting; and
	Improved coordination with the District Attorney on the court subpoena process to eliminate unnecessary overtime for Deputies being called to testify.	The District Attorney's Office worked with law enforcement agencies to provide the Subpoena Call Off list to law enforcement agencies twice a day. When a call-off comes in, clerical staff notifies the appropriate agency and officer subpoenaed via email.	Improved coordination with the District Attorney on the court subpoena process to eliminate unnecessary overtime for Deputies being called to testify.
Promote public awareness	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Produce quarterly video programs about Sheriff's Department, it's operation and services provided.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	500% Improvement in turnaround time for the Process to issue CCW Permits.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Sheriff's Department is committed to maintaining front line staffing in the jails and on the streets to answer calls for service. The current budget reductions have forced the department to focus on basic services and suspend most collaborative or community based programs. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Continue to provide basic law enforcement services in the wake of a 5% reduction in base allocation and anticipated revenue shortfalls. Assess impact of budget reductions on community programs and monitor opportunities to restore programs as funding allows;
- ◆ Continue exploration of the potential for a Day Reporting Center as a less costly alternative to jail placement as the need for detention beds increases;
- ◆ Continue to provide a safe and secure environment for members of the public and judicial officers to conduct business on a daily basis as facilities are transitioned to ownership of the State; and
- ◆ Continue providing quality Driver's Training to the region in an effort to reduce injuries and collisions. Sustain community programs and continue to provide the STOP program for officers to maintain skills and increase officer safety. The provision of training to outside agencies reduces net county cost by providing a revenue source.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Minimize impact of required 3% base budget reduction on service to the community.	The 3% reduction coincided with the decentralization of the Sheriff's Department into four area commands. The department moved lieutenants, sergeants, deputies, detectives, and community service officers from the main office to substations located in Riverbank, Patterson and Waterford. The goal of decentralization was to be more efficient and effective in service delivery by having personnel closer to the people being served.
Continue to pursue additional alternatives to incarceration by expanding the existing programs offered in the Adult Detention Division.	The Sheriff's Department continues to explore expansion of the existing Jail Alternatives Program, including the Alternate Work Program and Electronic Monitoring. The department currently has in place an approved contract to expand the use of GPS tracking as part of the Electronic Monitoring Program.
Continue to provide a safe and secure environment for members of the public and judicial officers to conduct business on a daily basis.	While dealing with an average of over 2000 in-custody defendants monthly, and a daily public population of over 1,800, the Court Security Unit ensured that there were no injuries to public or employees and less than five disruptions to court business this past year.
Continue providing quality Driver's Training to the Region in an effort to reduce injuries and collisions.	The Driver's Training program was expanded to the public in "Operation Safe Teen". The department participated in a state and national Vehicle Operations Training Advisory Committee (VOTAC) focused on enhancing training to reduce law enforcement injuries and deaths. The department launched the Sheriff's Tactical Operations Program (STOP) which exceeds all training mandates for California peace officers. This training is utilized by nearly 20 agencies. The program has had a huge impact on the quality of training, interaction with other agencies, and interoperability in emergency situations.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Sheriff-Administration;
- ◆ Sheriff-Cal ID Program;
- ◆ Sheriff-CAL-MMET Program;
- ◆ Sheriff-Civil Process Fee;
- ◆ Sheriff-Contract Cities;
- ◆ Sheriff-Court Security;
- ◆ Sheriff-Dedicated Funds;
- ◆ Sheriff-Detention;
- ◆ Sheriff-Driver Training Program;
- ◆ Sheriff-Jail commissary/Inmate Welfare;
- ◆ Sheriff-Operations;
- ◆ Sheriff-Ray Simon Training Center; and
- ◆ Sheriff-Vehicle Theft Unit.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—ADMINISTRATION

Budget Unit 0100 0028100
 General Fund

SERVICES PROVIDED

The Administrative Division of the Sheriff's Department provides for the management, policy direction and oversight of all functions of the Sheriff's Department including specific responsibility for professional standards, human resources, recruitment, labor agreements, compliance, internal affairs, personnel matters, purchasing, payroll, accounting, budgeting, grant and contract management and information technology.

Overall the Sheriff's Departments budgets include Administration, Detention, Operations, Court Security, Contract Cities, Ray Simon Training Center and a number of Special Revenue Fund budgets for specific funding purposes as well as the Jail Commissary/Inmate Welfare budget in the Enterprise Fund.

Sheriff - Administration						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,692,514	\$4,261,329	\$3,471,629	\$0	\$0	\$3,471,629
Services and Supplies	\$625,621	\$666,302	\$773,502	\$0	\$0	\$773,502
Other Charges	\$278,591	\$311,550	\$242,271	\$0	\$0	\$242,271
Fixed Assets						
Equipment	\$50,311	\$0	\$5,800	\$0	\$0	\$5,800
Other Financing Uses	\$125,133	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$16,130)	\$104,450	\$180,850	\$0	\$0	\$180,850
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,756,040	\$5,343,631	\$4,674,052	\$0	\$0	\$4,674,052
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,453	\$60,368	\$35,660	\$0	\$0	\$35,660
Charges for Service	\$116,105	\$83,000	\$115,474	\$0	\$0	\$115,474
Miscellaneous Revenue	\$81,175	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$260,733	\$143,368	\$151,134	\$0	\$0	\$151,134
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,495,307	\$5,200,263	\$4,522,918	\$0	\$0	\$4,522,918

RECOMMENDED BUDGET

It is recommended that a budget of \$4,674,052 be approved for the Sheriff's Administration budget. This budget includes an overall decrease of \$79,073 for salary, retirement, health insurance costs and approved adjustments and a targeted net county cost reduction of 5 percent or \$256,060. At this level of funding the department achieves the County's targeted reduction by leaving two vacant positions unfunded for the full fiscal year and by reducing the Sheriff's annual salary by 5 percent. This budget is funded from \$151,134 in estimated department revenue and a \$4,522,918 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain basic administrative services for the entire Department. The Department will continue with year three of a planned four-year Information Technology “refresh” to update old computers that are no longer functioning.

For the Department to achieve the targeted 5 percent net county cost reduction requested of General Fund Safety programs during Fiscal Year 2009-2010 the department is requesting to unfund two vacant positions. The Sheriff has recommended reducing his annual salary by 5 percent.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to reclassify a vacant Account Clerk III position to a Staff Services Coordinator to coordinate and track independent contracts and revenue contracts for law enforcement services.

Total current authorized positions— 36

It is recommend to unfund the following vacant positions: one Deputy Sheriff and one Deputy Sheriff-Custodial. It is also recommended to reclassify one Account Clerk III position to Staff Services Coordinator.

Total recommended authorized positions— 34

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

SHERIFF—CAL ID PROGRAM

Budget Unit 1703 0028600
 Special Revenue Fund

SERVICES PROVIDED

The Sheriff's California Identification Program (CAL-ID) is a statewide fingerprint identification system that is monitored by the Department of Justice. This identification system is currently being expanded to include both fingerprint and mug shot communication with officers in the field, the Sheriff's Department Records Division and the State of California. A Joint Powers Agreement between the County's nine cities and the County is in place. The governing board is the Remote Access Network (RAN). The RAN Board is comprised of law enforcement officials from agencies within the County and a member from the Board of Supervisors.

CASH BALANCE

The cash position of the CAL ID Program budget as of July 1, 2008 was \$786,114 compared to the projected cash balance of \$39,605 as of July 1, 2009. This represents a decrease of \$746,509. The projected decrease in cash is due primarily to the purchase of live scan machines to be placed in municipal police departments and the Sheriff's department.

Sheriff - CAL ID Program						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$63,508	\$122,123	\$97,178	\$0	\$0	\$97,178
Services and Supplies	\$121,346	\$313,959	\$311,250	\$0	\$0	\$311,250
Other Charges	(\$7,352)	(\$927)	\$7,496	\$0	\$0	\$7,496
Fixed Assets						
Equipment	\$776,294	\$216,260	\$22,000	\$0	\$0	\$22,000
Other Financing Uses	\$1,228	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$955,024	\$651,415	\$437,924	\$0	\$0	\$437,924
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$45,681	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$432,904	\$425,000	\$425,000	\$0	\$0	\$425,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$478,585	\$425,000	\$425,000	\$0	\$0	\$425,000
Plus Fund Balance	\$476,439	\$226,415	\$12,924	\$0	\$0	\$12,924
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$437,924 be approved for the Sheriff's CAL ID Program. This budget is funded from \$425,000 in estimated department revenue and \$12,924 of department fund balance. This budget did not receive a targeted net county cost reduction and is fully funded by department revenue and department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's California Identification Program (CAL-ID) can maintain efforts to enhance the identification system to include both fingerprint and mug shot communication with officers in the field, the Sheriff's Department Records Division and the State of California. This year a critical project will be completed. The RAN Board approved the project concept to place live scan machines and mug photo stations in all of the municipal police departments and in the Sheriff's department to handle misdemeanor bookings in the field without having law enforcement officers spending time transporting and booking the arrestees at the jail, just to be booked and released on a citation. This will promote efficiency throughout the law enforcement community and save on booking costs and workload in the detention facilities.

The Department will maintain existing assets and will support the County's LiveScan and Automated Fingerprint Identification System (AFIS) while expanding the number of LiveID devices deployed in patrol cars for various law enforcement agencies throughout the County.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CAL-MMET PROGRAM

Budget Unit 1780 0028889
 Special Revenue Fund

SERVICES PROVIDED

The California Multi-jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET) is funded by the State Office of Emergency Management Agency (Cal-EMA) formerly the State Office of Homeland Security/Office of Emergency Services and was originally planned to cover a three-year period. (This grant was funded previously by the Office of Criminal Justice Planning.) This program combats multi-drug trafficking and manufacturing organizations in Stanislaus County and the Central Valley of California.

CASH BALANCE

The cash position of the CAL-MMET Program budget as of July 1, 2008 was a negative \$269,679 compared to the projected negative cash balance of \$36,000 for July 1, 2009. This represents an increase of \$233,679. The deficit in cash reflects the lag time for reimbursements for actual expenses. Reimbursement claims are submitted to the Cal-EMA on a quarterly basis within 30 days after the end of the reporting period. By year-end all revenue will be claimed, and the cash deficit will be remedied.

Sheriff - CAL-MMET						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$692,737	\$795,195	\$476,486	\$0	\$0	\$476,486
Services and Supplies	\$168,535	\$84,863	\$183,163	\$0	\$0	\$183,163
Other Charges	\$227,002	\$188,010	\$205,193	\$0	\$0	\$205,193
Fixed Assets						
Equipment	\$34,810	\$0	\$154,000	\$0	\$0	\$154,000
Other Financing Uses	\$40,270	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,163,354	\$1,068,068	\$1,018,842	\$0	\$0	\$1,018,842
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$38,277	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$5,988)	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,125,250	\$1,068,068	\$1,002,467	\$0	\$0	\$1,002,467
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$16,375	\$0	\$0	\$16,375
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,157,539	\$1,068,068	\$1,018,842	\$0	\$0	\$1,018,842
Plus Fund Balance	(\$81,753)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$87,568	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,018,842 be approved for the Sheriff's CAL-MMET Program. This budget is funded from \$1,002,467 in estimated department revenue received from a State Grant for the ninth straight year and \$16,375 in miscellaneous revenue. This budget did not receive a targeted net county cost reduction and is fully funded by department revenue received from a State grant and miscellaneous revenue.

PROGRAM DISCUSSION

The Cal-MMET program funds the cost of one Sergeant, two Deputy Sheriffs and a Legal Clerk from the Sheriff's Department. Additionally, a Criminal Investigator in the District Attorney's Office and a Modesto Police Department investigator will be funded. Cal-MMET works in partnership with the Stanislaus/San Joaquin initiative of the Central Valley High Intensity Drug Trafficking Area (HIDTA) and the Stanislaus Drug Enforcement Agency (SDEA). The purpose of the program is to reduce the manufacturing, trafficking, and distribution of methamphetamine, precursor chemicals, and other dangerous drugs by attacking and dismantling the large-scale and often violent organizations responsible through the implementation of cooperative and innovative strategies.

There are two different types of grant funds that are received from Cal-EMA. The first is War on Methamphetamine (WOM) funds and the second is Vehicle License Fee (VLF). These funds are further identified by the year in which they were granted. The Department was notified by Cal-EMA on April 6, 2009 that the grant is "special conditioned," referring to the time period in which these funds can be spent. The 08WOM and 08VLF funds can be expended beginning with the 2008-2009 start date of August 1, 2008 and must be expended by June 30, 2010; the 2009 Vehicle License Fee (09VLF) can be expended beginning July 1, 2009, and must be expended by June 30, 2010.

It is anticipated that funding will be \$1,401,681 for the period of August 2008 through June 2010 of which \$462,839 is for August 2008 through June 2010 (08WOM), \$181,237 is for August 2008 through June 2010 (08VLF) and \$757,605 is for July 2009 through June 2010 (09VLF). The Department plans to use \$1,002,467 in grant funding in the 2009-10 fiscal year. At this level of funding, the Department is requesting to unfund two vacant positions.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 6

It is recommended to unfund two vacant Deputy Sheriff positions.

Total recommended authorized positions— 4

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CIVIL PROCESS FEE

Budget Unit 1768 0028840
 Special Revenue Fund

SERVICES PROVIDED

The Sheriff's Civil Division provides timely and accurate civil process service to the citizens of Stanislaus County. This fund is mandated by Government Code section 26720-26751 and is to be used solely for technical equipment and vehicles for the Civil Division. Revenue is generated through the process and service of court documents.

CASH BALANCE

The cash position of the Civil Process Fee budget as of July 1, 2008 was \$663,482 compared to the projected cash balance of \$696,554 for July 1, 2009. This represents an increase of \$33,072. The increase in cash is primarily due to increased revenue collected by the civil officer for the civil process fee.

Sheriff - Civil Process Fee						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$17,080	\$54,928	\$44,560	\$0	\$0	\$44,560
Other Charges	\$7	\$0	\$1,608	\$0	\$0	\$1,608
Fixed Assets						
Equipment	\$83,060	\$165,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$100,147	\$219,928	\$196,168	\$0	\$0	\$196,168
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$230,486	\$175,000	\$205,000	\$0	\$0	\$205,000
Miscellaneous Revenue	\$1,295	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$231,781	\$175,000	\$205,000	\$0	\$0	\$205,000
Plus Fund Balance	(\$131,634)	\$44,928	(\$8,832)	\$0	\$0	(\$8,832)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$196,168 be approved for the Sheriff's Civil Process Fee. This budget is funded from \$205,000 in estimated department revenue received from charges set forth in the Civil Code Procedures for the service of civil process and the disbursement of fees collected. This will result in a positive contribution to the department fund balance of \$8,832. This budget did not receive a

targeted net county cost reduction and is fully funded by department revenue received from charges set forth in the Civil Code Procedures.

PROGRAM DISCUSSION

At this level of funding, the Civil Process Fee Division can maintain the existing level of services. The revenue for this budget is customer driven. As the number of civil process papers and orders come from the Court, there is a direct increase/decrease in the revenue collected by the civil office for Civil Process Fee. A portion of the fees collected for civil process are deposited into a separate fund and used exclusively for the purchase and maintenance of automation equipment. The Civil Process Fee will fund the purchase of four vehicles to be used in the Civil Division.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010**



**CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection**

SHERIFF—CONTRACT CITIES

Budget Unit 0100 0028239
General Fund

SERVICES PROVIDED

This budget funds the Sheriff's contractual law enforcement services for the cities of Riverbank, Patterson, Waterford and Hughson. The contracts fund police services and all general law enforcement services as specified in the respective contract with each city. Each of the city governments, in partnership with the Sheriff's Department, establishes the level of service to be provided. Law enforcement services are based upon a philosophy of community oriented policing which is the foundation to ensure and maintain a safe community for the residents of and visitors to Stanislaus County.

Riverbank Police Services

In 1995, the City of Riverbank entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Riverbank. On July 1, 2005, this agreement was extended for an additional five-year term. This extended agreement will expire in June 2010.

Staffing

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Riverbank Police Services.

1	Lieutenant (Chief of Police)	100% funded by the City of Riverbank, beginning July 2009
2	Sergeants	Funded by City of Riverbank
15	Deputy Sheriffs	Funded by City of Riverbank
2	Detectives	Funded by City of Riverbank
1	Per Diem Reserve	Funded by City of Riverbank (Supplemental Law Enforcement Service Fund funded)
1	Community Service Officer	Funded by City of Riverbank
3	Legal Clerks (Full-time)	Funded by City of Riverbank
1	Legal Clerk (Part-time)	Funded by City of Riverbank
1	Clerical Community Aid (Extra-Help)	Funded by City of Riverbank
1	Office Team Employee (Part-time)	Funded by City of Riverbank (SLESF funded)

28

Current and future needs

The City of Riverbank has the goal of attaining a ratio of 1.25 law enforcement officers per 1,000 residents. Currently, based on a population of 22,000, Riverbank Police Services law enforcement staffing level is .95 per 1,000 residents. Due to current economic conditions, the City of Riverbank does not anticipate increasing any staffing levels in Fiscal Year 2009–2010. Current staffing levels will still allow the Sheriff's Department to effectively deliver law enforcement services to the community through de-centralization and the effective deployment of resources.

Waterford Police Services

In July of 1998 the City of Waterford entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Waterford. On September 30, 2008, this agreement was extended for an additional five-year term. This extended agreement will expire in June 2013.

Staffing

Both full time and extra help employees of the Stanislaus County Sheriff's Department staff Waterford Police Services.

1	Lieutenant (Chief of Police)	40% funded by City of Waterford, beginning July 2009
1	Sergeant	50% funded by City of Waterford
7	Deputy Sheriffs	Fully funded by City of Waterford
1	Legal Clerk III	Fully funded by City of Waterford
1	Zoning Officer (Extra-Help)	Fully funded by City of Waterford
<u>1</u>	Clerical Aid (Extra-Help)	Fully funded by City of Waterford
12		

The five-year extension to the service agreement recommends that the City of Waterford pay 50% of the Chief's salary by the fifth year of the new extension. In addition the City of Waterford pays 50% of the Sergeant's position.

Current and future needs

The City of Waterford is not planning on any additional staff or resources for Fiscal Year 2009-2010. The City is also in the implementation process of a 20 to 25 year general plan. In this plan the City has expressed an interest in increasing the policing ratio to reflect industry standards and may ask that the ratio be increased as high as two officers per 1,000 residents. Growth in the City of Waterford is expected to continue and will impact the need for additional law enforcement personnel and support services.

Hughson Police Services

In September of 2001 the City of Hughson entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Hughson. In August of 2005 this agreement was extended, effective September 1, 2006, for an additional five-year term. This extended agreement will expire in August 2011.

Staffing

Both full time and extra-help employees of the Stanislaus County Sheriff's Department staff Hughson Police Services.

1	Lieutenant (Chief of Police)	Fully funded by Sheriff's Department
5	Deputy Sheriffs	Fully funded by City of Hughson
1	School Resource Officer	Fully funded by City of Hughson and Hughson Unified School District
1	Legal Clerk III	Fully funded by City of Hughson
<u>1</u>	Code Enforcement Officer	Fully funded by City of Hughson (City employee)
9		

Current and future needs

The City of Hughson adopted their General Plan for the city on December 12, 2005. At that time the City expressed a desire to increase their staffing ratio from .85 to 1.3 field officers per 1,000 residents to meet the needs of the projected growth in population. Due to the dramatic decrease in residential assessed values as a result of the housing market decline in California, the projected build-out within the City of Hughson will not occur until the housing market has stabilized.

The City of Hughson will continue to serve the community with existing resources. However, due to the current fiscal crisis Hughson Unified School District will not be able to fund their portion of the School Resource Officer position. Regrettably, the School District has terminated the contract for this position effective June 1, 2009. The City of Hughson will continue to fund this position until August 14, 2009 at which time the funding for this position will end.

Patterson Police Services

In July of 1998 the City of Patterson entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Patterson. On September 30, 2008, this agreement was extended for an additional five-year term. This extended agreement will expire in June 2013.

Staffing

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Patterson Police Services.

1	Lieutenant (Chief of Police)	20% funded by City of Patterson, beginning July 2009
2	Sergeants	Funded by City of Patterson
12	Deputy Sheriffs	Funded by City of Patterson
5	Detectives	Funded by City of Patterson
1	School Resource Officer	Funded by City of Patterson and Patterson Unified School District
1	Community Services Officer	Funded by City of Patterson
<u>3</u>	Legal Clerks (Full-time)	Funded by City of Patterson
25		

The five-year extension to the service agreement recommends that the City of Patterson pay 50% of the Chief's salary by the fifth year of the contract.

Current and future needs

Since 1998 the City of Patterson has grown from a population of 10,300 to its current population of approximately 21,000 residents. For several years the City of Patterson led the County in growth, resulting in additional Sheriff's Department personnel being requested by the City. On March 28, 2007, Local Agency Formation Commission (LAFCO) approved the City's annexation request for additional land where The Villages of Patterson Development will be located. This annexation essentially paves the way for the City to reach the General Plan build-out population of 35,000 over the next fifteen years, depending upon market conditions.

Language in the agreement exists that requires the City to maintain a policing ratio of a minimum of .85 officers per 1,000 residents. After a review of its law enforcement staffing needs the City has determined they desire a policing ratio of 1.5 officers per 1,000 residents and will work toward achieving that goal over a period of several years. There is also language in the agreement which states that the City and County will cooperate in the development of an adequate law enforcement facility. As a result of the cooperative effort between the City and County, in December of 2008 Patterson Police Services relocated into a newly remodeled facility located at 33 S. Del Puerto Ave. This facility is more than twice the size of the former facility. Additionally, on February 28, 2009 the Sheriff's Department West Area Command Decentralization Project was deployed and began operating out of the new facility. By sharing expenses and resources both the City and County should realize an improved level of service to our customers.

CASH BALANCE

The cash position of the Contract Cities budget as of July 1, 2008 was \$538,901 compared to the projected cash balance of \$398,225 as of July 1, 2009. This represents a decrease of \$140,676. The projected decrease in cash is due primarily to the transfer of funds to the Operations budget to fund a portion of the purchase of two trucks and trailers for the Mounted Unit.

Sheriff - Contract Cities						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$6,274,995	\$7,450,740	\$7,222,704	\$0	\$0	\$7,222,704
Services and Supplies	\$199,357	\$284,378	\$241,627	\$0	\$0	\$241,627
Other Charges	\$1,208,048	\$1,443,108	\$1,497,586	\$0	\$0	\$1,497,586
Fixed Assets						
Equipment	\$141,818	\$87,000	\$6,000	\$0	\$0	\$6,000
Other Financing Uses	\$395,346	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$293,299	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,512,863	\$9,265,226	\$8,967,917	\$0	\$0	\$8,967,917
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$8,031,526	\$8,738,431	\$8,921,323	\$0	\$0	\$8,921,323
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,031,526	\$8,738,431	\$8,921,323	\$0	\$0	\$8,921,323
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$481,337	\$526,795	\$46,594	\$0	\$0	\$46,594

RECOMMENDED BUDGET

It is recommended that a budget of \$8,967,917 be approved for the Sheriff's Contract Cities budget. This budget includes an overall decrease of \$265,973 for salary, retirement, health insurance costs and approved adjustments and a targeted net county cost reduction of 5 percent or \$13,041. At this level of funding the department achieves the County's targeted reduction due to an increase in the funding by the various cities for the cost of the lieutenants. This budget is funded from \$8,921,323 in estimated department revenue and a \$46,594 contribution from the General Fund. The original net county cost issued to the department included retirement assumptions that reflected benefit amounts significantly higher than the net county cost that is recommended here, after retirement rates were reduced. Although nearly all of the costs for this particular budget are recovered from the Cities, there is a salary and benefit cost of the Lieutenants that is the obligation of the County. This is not completely reflected in the current net county cost obligation. As part of the Final Budget process this will be reviewed and appropriate measures will be taken to fulfill this obligation. Various options will be explored, including re-capturing the portion of original net county cost that was transferred to another division within the department.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's contracts with the cities of Riverbank, Patterson, Waterford, and Hughson for law enforcement services will be fully funded.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 66

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

Total recommended authorized positions— 66

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—COURT SECURITY

Budget Unit 0100 0028370
 General Fund

SERVICES PROVIDED

The Sheriff provides security to the Superior Court of Stanislaus County as required by State statutes and contract. These security services are provided to the Court in the Main Courthouse and other Court facilities including juvenile. Services include the movement and security of inmates to and from the facilities and while in the courtrooms. Access to the courts is controlled by the use of metal detectors and staffed by members of this unit. The Superior Court reimburses the Sheriff under the provisions established in Rule 810 of the Administrative Office of the Court. This budget includes security services provided to the Family Court that is funded by Child Support Services.

Sheriff - Court Security						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,192,732	\$4,279,719	\$4,110,879	\$0	\$0	\$4,110,879
Services and Supplies	\$13,474	\$12,850	\$16,000	\$0	\$0	\$16,000
Other Charges	\$13,691	\$11,920	\$28,632	\$0	\$0	\$28,632
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$203,568	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$89,636	\$99,135	\$91,340	\$0	\$0	\$91,340
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,513,101	\$4,403,624	\$4,246,851	\$0	\$0	\$4,246,851
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,409,150	\$4,310,993	\$4,126,879	\$0	\$0	\$4,126,879
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,409,150	\$4,310,993	\$4,126,879	\$0	\$0	\$4,126,879
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$103,951	\$92,631	\$119,972	\$0	\$0	\$119,972

RECOMMENDED BUDGET

It is recommended that a budget of \$4,246,851 be approved for the Sheriff's Court Security budget. This budget includes an overall decrease of \$153,013 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 5 percent or \$6,314. At this level of funding the department achieves the County's targeted reduction by reducing costs associated with County overhead charges. This budget is funded from \$4,126,879 in estimated department revenue and a \$119,972 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Court Security Division will continue to provide the Stanislaus County Superior Court with security services as mandated by the Trial Court Funding Act. With each additional judicial position the Superior Court receives from the State, an increase in security staff is budgeted at the rate of 1.3 security positions per judicial position. In Fiscal Year 2009-2010, Stanislaus County Superior Court is scheduled to receive two additional judicial appointments. The Sheriff's Department will require an additional three positions (two Deputy Sheriff and one Deputy Sheriff-Custodial) to meet the growing requirement for security in the Superior Court. These positions were previously added in Fiscal Year 2008-2009 and are funded by the Superior Court as outlined in the contract; there will be no impact to the County's General Fund. The majority of these contractual services are funded through the Superior Court. Funding is also included in this budget to cover the cost of providing security services for Family Court.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 37

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

Total recommended authorized positions— 37

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DEDICATED FUNDS

Budget Unit 1743 0028869
 Special Revenue Fund

SERVICES PROVIDED

This budget is used to fund special programs and equipment purchases funded by a dedicated source of revenue.

CASH BALANCE

The cash position of the Dedicated Funds budget as of July 1, 2008 was a positive \$231,916 compared to the projected cash balance of \$302,781 for July 1, 2009. This represents an increase of \$70,865. The increase in cash is due to the receipt of impact fees and adjustments to correctly allocate expenses from a prior year.

Sheriff - Dedicated Funds						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	(\$26,665)	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$107,580	\$0	\$0	\$107,580
Fixed Assets						
Equipment	(\$234,338)	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$261,003)	\$0	\$107,580	\$0	\$0	\$107,580
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$57,152	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$128,990)	\$0	\$0	\$0	\$0	\$0
Charges for Service	(\$58,668)	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	(\$104,811)	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$216,516	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	(\$18,801)	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$242,202)	\$0	\$107,580	\$0	\$0	\$107,580
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$107,580 be approved for the Sheriff's Dedicated Funds budget. This budget is funded from \$107,580 in fund balance. This budget did not receive a targeted net county cost reduction and is fully funded by department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can fund the purchase of 20 mobile computers for patrol vehicles in the Operations budget. The Sheriff's Department instituted the concept of laptop computers in patrol vehicles several years ago. This was a good decision at the time and continues to be an

effective tool for law enforcement. These are specialized computers, equipped to function in the most difficult of environments. The Department has approximately 20 vehicles that do not have computers, monitor or keyboard. In addition to the computers, the vehicles need to be equipped with center consoles and ergonomic swing arm mounts that make the total configuration safer and ergonomically sound. Purchasing and installing these computers will enable additional vehicles to connect to the Computer Aided Dispatch (CAD) system. Developer Fees, or CEQA Mitigation fees of \$339.00 are collected on each new single family dwelling in the unincorporated area of the County. This source can accommodate an expenditure of \$107,580.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

SHERIFF—DETENTION

Budget Unit 0100 0028300
 General Fund

SERVICES PROVIDED

The Sheriff's Adult Detention Division provides housing for incarcerated adults in Stanislaus County. This housing provides for the care, custody and safe control of incarcerated adults and is provided within the custodial facilities located at the downtown Men's Jail, the Public Safety Center and the Honor Farm. The Adult Detention Division also administers programs for alternatives to incarceration that consist of the Alternative Work Program, Home Detention and Work Furlough. The Sheriff's Adult Detention Division has legal responsibility to incarcerate adults in a pre-trial status or in a sentenced status so that those individuals are safely secured and not released back into society. The Sheriff's Adult Detention Division must comply with all statutory mandates as well as existing, binding case law.

The Adult Detention Division also includes the Sheriff's Civil Division that provides timely and accurate civil process service to the citizens of Stanislaus County. The Division processes, serves and levies on monies, property and other court judgments in accordance with properly issued court orders. The Civil Division also provides statewide transportation of inmates sentenced to state prison as well as state prisoners returning to court for active criminal cases.

Sheriff - Detention						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$24,997,145	\$27,418,650	\$25,225,552	\$500,000	\$0	\$25,225,552
Services and Supplies	\$3,790,528	\$4,192,569	\$3,922,717	\$250,000	\$0	\$3,922,717
Other Charges	\$1,269,835	\$1,544,624	\$933,055	\$0	\$0	\$933,055
Fixed Assets						
Buildings & Improvements	\$24,450	\$0	\$0	\$0	\$0	\$0
Equipment	\$226,183	\$42,920	\$205,000	\$0	\$0	\$205,000
Other Financing Uses	\$1,517,973	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,140,682	\$2,365,331	\$2,388,828	\$50,000	\$0	\$2,388,828
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,966,796	\$35,564,094	\$32,675,152	\$800,000	\$0	\$32,675,152
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,922,444	\$2,325,019	\$1,450,946	\$0	\$0	\$1,450,946
Charges for Service	\$1,905,925	\$1,971,600	\$2,257,357	\$0	\$0	\$2,257,357
Miscellaneous Revenue	\$287,094	\$216,500	\$45,500	\$0	\$0	\$45,500
Other Financing Sources	\$136,444	\$0	\$150,000	\$0	\$0	\$150,000
Less Total Revenue	\$4,251,907	\$4,513,119	\$3,903,803	\$0	\$0	\$3,903,803
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$28,714,889	\$31,050,975	\$28,771,349	\$800,000	\$0	\$28,771,349

RECOMMENDED BUDGET

It is recommended that a budget of \$32,675,152 be approved for the Sheriff's Detention division. This budget includes an overall increase of an overall reduction of \$1,839,591 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 5 percent or

\$1,502,199. At this level of funding the department achieves the County's targeted reduction by leaving eight vacant positions unfunded for the full fiscal year and closing a 64 bed wing in the minimum housing unit at the Public Safety Center resulting in personnel and operating cost savings. This budget is funded from \$3,903,803 in estimated department revenue and a \$28,771,349 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Adult Detention Division will be able to meet basic needs and related costs associated with the three custodial facilities, support services, the Civil Division and the Jail Alternatives Program. This recommended budget leaves the Department with inadequate resources to fully staff all aspects of the Public Safety Center. As a result the Department will release and no longer house inmates in 64 beds of the minimum housing unit, reducing by 23,360 the number of inmate days per year. The staff currently needed to operate this 64 bed area will be used to fill hours within the Detention system that are currently being staffed with over-time and extra help hours. Additional savings will be realized in food costs for meals, clothing, utilities, transportation and commissary expenses. The negative impact will be felt in the community as the result of 64 fewer inmates being in custody. The crimes committed by the individuals typically held in minimum security range from misdemeanor drunk driving, petty theft and simple assault to felony convictions for burglary, auto theft, drug sales, assault with a deadly weapon and spousal abuse. There also will be a need to refuse misdemeanor arrestees from time to time to stay within the federally mandated capacity of the detention facilities and an ongoing accelerated release of inmates convicted and sentenced to serve time in Stanislaus County. The Department is requesting to unfund eight vacant positions.

The Department is planning on using \$200,000 in Prop 69 funding for DNA collection to fund a portion of the salaries of four Community Service Officers that collect DNA samples from the inmates during the booking process at the Public Safety Center and Men's Jail.

The Chief Executive Office, working with the Sheriff's Department, is at the second phase of the Public Safety Center build-out project approved by the Board of Supervisors on March 4, 2008. The updated Stanislaus County Public Safety Center Needs Assessment was presented to the Board of Supervisors in June of 2007. Phase Two will complete the programming of the new facility to meet the capacity and facility requirements detailed in the Needs Assessment. The Master Plan calls for the addition of 420 new medium to maximum security jail beds and other core Sheriff's facilities that are needed. Full funding for both construction and operation has not been identified and staffing plans are being developed.

UNFUNDED REQUESTS

The Department's budget request includes the following critical need for which funding has not been identified:

1. The Department is requesting \$800,000 of funding to keep the 64 bed minimum housing unit open and operating. \$500,000 would be used to fund salaries and benefits for five Deputy Sheriff Custodial positions and \$300,000 would be used to fund the costs associated with housing the inmates. The Department is requesting the Board of Supervisors fund this critical need of \$800,000 to maintain A safe community.

STAFFING IMPACTS

The Department has requested to transfer in one Sergeant-Custodial position from the Ray Simon Training Center budget to work in the Bureau of Administrative Services (BAS) Division to coordinate, develop and ensure compliance and competency of standards and training for the Sheriff's Department correctional employees.

Total current authorized positions— 279

It is recommended to unfund the following vacant positions: five Deputy Sheriff – Custodial, one Sergeant-Custodial, one Assistant Cook I, and one Stock/Delivery Clerk II. It is also recommended to transfer one Sergeant-Custodial position from the Ray Simon Training Center to this budget.

Total recommended authorized positions— 272

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DRIVER TRAINING PROGRAM

Budget Unit 1769 0028870
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Sheriff's Department Emergency Vehicle Operations Center (EVOC), in partnership with the Ray Simon Training Center, operates a formal driver's training program. The Department's EVOC is located on the tarmac of the old Crows Landing Naval Air Station. The EVOC occupies two buildings that are used for classroom instruction and storage for vehicles and equipment.

This training program promotes safe, efficient driving for Deputy Sheriffs, Deputy Sheriff-Custodials, Community Service Officers, STARS, approximately 150 recruits at the Ray Simon Regional Training Centers Peace Officers Standards and Training (POST) Academy as well as other law enforcement agencies throughout the County.

CASH BALANCE

The cash position of the Driver Training Program budget as of July 1, 2008 was \$132,961 compared to the projected cash balance of \$90,000 for July 1, 2009. This represents a decrease of \$42,961. The decrease is due to the receipt of a pre payment of \$41,550 in fiscal year 2007-2008 for law enforcement drivers training classes that occurred in fiscal year 2008-2009.

Sheriff - Driver Training Program						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$156,617	\$185,744	\$142,547	\$0	\$0	\$142,547
Services and Supplies	\$24,074	\$33,532	\$31,727	\$0	\$0	\$31,727
Other Charges	\$98,289	\$122,430	\$103,940	\$0	\$0	\$103,940
Fixed Assets						
Equipment	\$28,454	\$6,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,742	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$310,176	\$347,706	\$278,214	\$0	\$0	\$278,214
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$222,742	\$346,706	\$264,014	\$0	\$0	\$264,014
Miscellaneous Revenue	\$2,432	\$1,000	\$14,200	\$0	\$0	\$14,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$225,174	\$347,706	\$278,214	\$0	\$0	\$278,214
Plus Fund Balance	\$85,002	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$278,214 be approved for the Sheriff's Driver Training Program. This budget is funded from \$278,214 in estimated department revenue received from a fee charged to

program participants. This budget did not receive a targeted net county cost reduction and is fully funded by department revenue received from a fee charged to program participants.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Driver Training Program will be fully funded. The Sheriff's Emergency Vehicle Operations Center (EVOC) is currently operated at the Crows Landing Naval Facility. The Sheriff's Department has been notified that the EVOC track will eventually have to relocate based upon anticipated construction projects. The Department has been reviewing other alternatives for this facility need. A suitable location must be available for this key training component for both academy recruits attending the Ray Simon Training Center and law enforcement officer mandated perishable skills training. Increased GSA Fleet Maintenance costs as well as a dramatic reduction in the training budgets of customer agencies due to poor economic conditions have contributed to the reduction in revenue.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



SHERIFF—JAIL COMMISSARY/INMATE WELFARE

Budget Unit 4081 0028509
Enterprise Fund

SERVICES PROVIDED

The Sheriff's Department Jail Commissary generates revenue through the sale of snacks, personal hygiene products, stamps, phone cards and other items to inmates. The Inmate Welfare Fund generates revenue through commissions received from inmate telephone calls. Profits generated from Commissary sales and phone revenue is expended based on recommendations made by the Inmate Welfare Committee for the benefit, education and welfare of the inmates confined within Stanislaus County Detention Facilities.

The programs provided include vocational welding, landscaping, life skills and substance abuse treatment. In addition, there are programs that provide the opportunity to improve reading skills and to obtain a General Education Development (GED) certificate. The Sheriff contracts with Behavioral Health and Recovery Services, Friends Outside, Stanislaus Literacy Center and Modesto City Schools for educational services.

CASH BALANCE

The cash position of the Jail Commissary/Inmate Welfare budget as of July 1, 2008 was \$1,191,523 compared to the projected cash balance of \$1,024,573 for July 1, 2009. This represents a decrease of \$166,950. The decrease in cash is due to a reduction in phone revenue and commissary sales revenue.

Sheriff - Jail Commissary / Inmate Welfare						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$466,819	\$804,538	\$831,040	\$0	\$0	\$831,040
Services and Supplies	\$1,018,040	\$1,327,461	\$1,142,423	\$0	\$0	\$1,142,423
Other Charges	\$76,882	\$76,018	\$106,175	\$0	\$0	\$106,175
Fixed Assets						
Buildings & Improvements	\$4,794	\$0	\$0	\$0	\$0	\$0
Equipment	(\$11,124)	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,295	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,570,706	\$2,208,017	\$2,079,638	\$0	\$0	\$2,079,638
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$63,989	\$40,000	\$27,000	\$0	\$0	\$27,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,610	\$1,500	\$1,000	\$0	\$0	\$1,000
Miscellaneous Revenue	\$1,573,604	\$1,945,230	\$1,399,000	\$0	\$0	\$1,399,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,640,203	\$1,986,730	\$1,427,000	\$0	\$0	\$1,427,000
Plus Fund Balance	(\$69,497)	\$221,287	\$652,638	\$0	\$0	\$652,638
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,079,638 be approved for the Sheriff's Jail Commissary/Inmate Welfare budget. This budget is funded from \$1,427,000 in estimated department revenue derived from charges for items purchased and/or phone usage by inmates and from \$652,638 in program fund balance. This budget did not receive a targeted net county cost reduction and is fully funded by department revenue derived from charges for items purchased and/or phone usage by inmates and program fund balance.

PROGRAM DISCUSSION

At this level of funding, the Jail Commissary/Inmate Welfare Fund can maintain current operations. The revenue generated through the sale of commissary items and inmate phone use will be used to fund appropriate needs for the inmate population as determined by the Inmate Welfare Committee. Title 15 of the California Code of Regulations specifies that inmate welfare funds be used primarily for the benefit, recreation, education or welfare of inmates. The Inmate Welfare Committee is charged with this responsibility and may enter into contracts for services. The Department is requesting to unfund one vacant position.

The Sheriff has been notified of current and future Federal funding to administer re-entry programs for local facilities. The Department has had successful partnerships with the Federal Government in providing programs for individuals incarcerated in their detention facilities. The assistance of a consultant has proven to be invaluable in past successful attempts to obtain funding for programs and the Inmate Welfare Committee has voted to allocate up to \$20,000 for a consultant. The Sheriff is requesting approval to enter into a contract with a consultant to assist in obtaining Federal funds.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 9

It is recommended to unfund one vacant Deputy Sheriff-Custodial position.

Total recommended authorized positions— 8

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

SHERIFF—OPERATIONS

Budget Unit 0100 0028200
 General Fund

SERVICES PROVIDED

The Sheriff's Operations Division budget provides funding for the law enforcement services in the unincorporated areas of Stanislaus County. These services include Sheriff's Patrol, Detectives, Juvenile Services, Security Services, Records and Drug Enforcement. This includes law enforcement services to the communities of Denair, Del Rio, Empire, Keyes, Knights Ferry and Salida at the substation centrally located in these communities. This budget also funds the Sheriff's Coroner's Office and Public Administrator. The Sheriff's Department will continue to maintain its role in the fight against terrorism, with efforts aimed against terrorism in Stanislaus County as well as the State of California.

Over the past year the Patrol Division budget has been separated into the following divisions to enable the Sheriff's Department to better account for revenues and expenditures: Air Support, Bomb Team, K-9 Unit, Special Weapons and Tactics (SWAT), Dive Team, Major Accident Investigation Team (MAIT), Mounted Unit, Marine Unit, Off Highway Vehicles Enforcement Team (OHVET), Volunteers, Property and Evidence and the Identification Unit. With decentralization the department has added the North Area Command, West Area Command and East Area Command to better account for expenditures in the coming fiscal years.

Sheriff - Operations						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$22,963,946	\$24,353,762	\$22,493,761	\$0	\$0	\$22,493,761
Services and Supplies	\$2,671,682	\$3,131,905	\$2,994,431	\$0	\$0	\$2,994,431
Other Charges	\$4,369,834	\$4,158,653	\$3,936,201	\$0	\$0	\$3,936,201
Fixed Assets						
Equipment	\$1,551,846	\$415,000	\$197,124	\$0	\$0	\$197,124
Other Financing Uses	\$1,271,585	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$778,448)	(\$358,006)	(\$371,852)	\$0	\$0	(\$371,852)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,050,445	\$31,701,314	\$29,249,665	\$0	\$0	\$29,249,665
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$13,582	\$13,500	\$19,500	\$0	\$0	\$19,500
Fines, Forfeitures, Penalties	\$170,550	\$46,500	\$35,900	\$0	\$0	\$35,900
Revenue from use of Assets	\$8,510	\$3,000	\$500	\$0	\$0	\$500
Intergovernmental Revenue	\$468,593	\$342,100	\$488,452	\$0	\$0	\$488,452
Charges for Service	\$2,946,247	\$2,280,240	\$1,759,806	\$0	\$0	\$1,759,806
Miscellaneous Revenue	\$70,281	\$15,400	\$28,223	\$0	\$0	\$28,223
Other Financing Sources	\$242,222	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,919,985	\$2,700,740	\$2,332,381	\$0	\$0	\$2,332,381
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$28,130,460	\$29,000,574	\$26,917,284	\$0	\$0	\$26,917,284

RECOMMENDED BUDGET

It is recommended that a budget of \$29,249,665 be approved for the Sheriff's Operations division. This budget includes an overall decrease of \$1,132,824 for salary, retirement and health insurance and approved adjustments and a targeted net county cost reduction of 5 percent or \$1,394,919. At this

level of funding the department achieves the County's targeted reduction by leaving twenty-two vacant positions unfunded for the full fiscal year. This budget is funded from \$2,332,381 in estimated department revenue and a \$26,917,284 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Operations Division can maintain basic patrol services for the entire county. The recommended budget leaves the Department to seek creative ways to manage this budget over the next year in order to meet the targeted 5 percent reduction in net county cost. The Department is requesting to unfund 22 vacant positions. The Department may also consider opting out of or re-negotiating some of the building leases in outlying communities as a cost reduction measure in future years.

The Department has seen the loss of funding for the following Deputy Sheriff-Coroner positions: a High Risk Juvenile deputy, a High Intensity Drug Trafficking Area (HIDTA) deputy and two School Resource Officers, one in Patterson and the other in Hughson. In addition, the funding transferred from the Stanislaus County Parks and Recreation Department for four Deputy Sheriff-Coroners has been decreased by 12 percent due to the net county cost reduction requested of all General Fund non Safety programs. The Department is currently pursuing Federal Stimulus funding to offset these losses in funding and has recently applied for the COPS grant, the Southern Border grant and the Justice Assistance Grant. These grants will provide funding for the first 3 years, but require the County to fully fund the positions in year 4. This would be contrary to the Board of Supervisors' current "No backfill Policy."

The Patrol Division will continue to provide emergency law enforcement services that protect the public by answering a multitude of calls for service ranging from quality of life issues, to family disputes, thefts, and in-progress crimes of violence. The response to calls for service will continue to include investigation of crimes, apprehension of criminal violators, court room testimony, providing assistance to the public, delivery of subpoenas, service of arrest warrants and other tasks associated with law enforcement services.

The Investigations Division will continue to provide follow up investigations for felony crime reports generated in patrol and referred to this unit. Detectives will continue to handle property crime investigations, rural agricultural crimes, crimes against children, crimes against the elderly, crimes of fraud, forgery, and identity theft, and crimes against persons. Investigations will continue to perform the proactive function of street crime interdictions such as dealing with street level drug dealers, prostitution stings, and gang suppression efforts.

The Records Division continues to provide 24-7 support services necessary to support the law enforcement efforts of patrol and investigations. Records staff will continue to transcribe crime reports, taped interviews, search warrants and abstract arrest warrants; enter/modify and cancel data on stolen vehicles/property, missing persons, wanted persons, restraining orders and much more in the State (CLETS) and Federal (NCIC) data bases. Records personnel provide teletype service to all contract cities after normal business hours, maintain our data entry in our local records management system (ICJIS), provide county wide live scan fingerprinting services and ID badges. They purge and seal records as required by law or court order, process traffic/parking citations and prepare in custody arrest packets for prosecution on all misdemeanor and felony arrests. They process and prepare for service all civilian and deputy subpoenas for court appearances. They also respond to Public Records Act requests for crime incident reports from the public and outside agencies, process concealed weapons permits for the Sheriff's review and much more.

There are specialized patrol functions performed by the various School Resource Officers, which are supported in total by outside revenue and included in this budget. The officers are in the schools interacting with students, providing Drug Abuse Resistance Education (DARE) and gang resistance education, mentoring children, providing home visits to those children who should be in school, assisting in criminal investigations in the schools they are assigned, and proactively working in schools to prevent crimes of violence, especially those dealing with weapons and gangs.

The Coroner's Office is mandated by law to investigate certain deaths to determine cause and manner of death. These include many categories such as homicide, suicide and unexpected deaths. The

Coroner conducts investigations to determine causes of death and/or to establish identity of deceased persons. The Coroner's Office investigates all sudden, violent, or unusual deaths that occur in Stanislaus County, which may include an autopsy to determine cause of death in those cases that fall within its jurisdiction. The Coroner's Office also investigates in order to locate family members, may provide the proper custody and security of valuables or may arrange for the sale of unclaimed property to settle the affairs of the deceased.

The Public Administrator provides mandated estate administration services as specified by the Probate Code and Welfare and Institution's Code, administering the estate of a county resident who dies without a will or without family in California. Estate administration may include marshaling all assets, selling real or personal property, performing heir searches and overseeing the distribution of the estate. The activities are supervised by the Superior Court.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to delete four vacant Deputy Sheriff positions due to loss of funding for these positions. This includes JJCPA funding, HIDTA funding, funding for School Resource Officers in the City of Patterson and City of Hughson.

Total current authorized positions— 234

It is recommended to unfund the following vacant positions: twelve Deputy Sheriff, one Sergeant, six Legal Clerk III, one Legal Clerk IV, one Account Clerk III, and one Community Services Officer. It is also recommended to delete four Deputy Sheriff positions.

Total recommended authorized positions— 208

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—RAY SIMON TRAINING CENTER

Budget Unit 0100 0016171
 General Fund

SERVICES PROVIDED

Law enforcement training for an eight county region (Alpine, Amador, Calaveras, Mariposa, Merced, San Joaquin, Stanislaus and Tuolumne) was started in Modesto in 1956. In January 2007 the California Commission on Peace Officer Standards (POST) along with the California Standards of Training for Corrections (STC) re-certified all programs to the Sheriff's Department for management and operational oversight.

Currently, the Training Center provides all basic law enforcement training to over 30 different law enforcement agencies, providing credentialing to nearly 150 peace officer applicants. Additionally, the Training Center provides basic training for nearly 40 correctional officers each year, as well as advanced officer training for hundreds of actively employed law enforcement officers throughout the County and the region.

The Training Center is designated by POST as a "regional skills" training center, meaning the Training Center is geographically located and equipped to provide continued professional training courses to increase officer safety and reduce agency liability throughout the region.

Sheriff - Ray Simon Training Center							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$1,164,162	\$1,201,380	\$1,076,600	\$0	\$0	\$1,076,600	
Services and Supplies	\$824,562	\$458,153	\$457,614	\$0	\$0	\$457,614	
Other Charges	\$27,323	\$36,400	\$28,488	\$0	\$0	\$28,488	
Fixed Assets							
Buildings & Improvements	\$14,700	\$0	\$0	\$0	\$0	\$0	
Equipment	\$119,558	\$20,000	\$26,000	\$0	\$0	\$26,000	
Other Financing Uses	\$52,401	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$249,634	\$282,829	\$160,352	\$0	\$0	\$160,352	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$2,452,340	\$1,998,762	\$1,749,054	\$0	\$0	\$1,749,054	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,489,408	\$1,003,284	\$825,000	\$0	\$0	\$825,000	
Charges for Service	\$359,974	\$326,500	\$450,850	\$0	\$0	\$450,850	
Miscellaneous Revenue	\$44,817	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$105,128	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$1,999,327	\$1,329,784	\$1,275,850	\$0	\$0	\$1,275,850	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$453,013	\$668,978	\$473,204	\$0	\$0	\$473,204	

RECOMMENDED BUDGET

It is recommended that a budget of \$1,749,054 be approved for the Sheriff's Ray Simon Training Center. This budget includes an overall decrease of \$65,605 for salary, retirement, health insurance

and approved adjustments and a targeted net county cost reduction of 5 percent or \$30,169. At this level of funding the department achieves the County's targeted reduction by eliminating a contracted staff position and reducing extra help and personal service contractors. This budget is funded from \$1,275,850 in estimated department revenue and a \$473,204 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Ray Simon Regional Training Center will be able to provide basic law enforcement training in the intensive (full-time student) format locally. Additionally, the Sheriff's Department will continue to develop and offer training programs focusing on officer safety in light of increased injuries and deaths to peace officers throughout the state and nation. To meet the targeted 5% budget reduction, the Department has cancelled the contract with the City of Modesto for the sergeant (Academy Coordinator) position and has reduced the use of extra-help and personal service contractors. Additionally, the Training Division utilizes student volunteer hours and allocated full time staff for all costs associated with facility upkeep.

The major portion of funding for this program comes from an Instructional Service Agreement (ISA) between San Joaquin Delta College and the County. The Training Center receives \$3,493 per FTEs (full time equivalency per student). FTEs is a calculation used by community colleges to determine funding and is calculated by taking the number of students multiplied by the hours of instruction. At present operational levels, the Training Division will offer three Academy sessions and is expected to generate approximately 236 FTEs this fiscal year, for a total of \$825,000 in estimated revenue. The Training Division has opened their advanced officer training programs to over 20 different agencies throughout the Region, with tuition revenue offsetting the net County cost in providing the Sheriff's Department mandated training.

Other charges for materials, supplies, and advanced officer training course tuition will generate \$450,850, for total estimated revenues of \$1,275,850. The operational costs of the Training Center, including staffing, are approximately \$1,787,255. The General Fund contribution in this budget currently funds the facility cost (debt service, utilities and GSA building maintenance) and offsets personnel costs associated with management and oversight of the Department's legislatively mandated training programs.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Sergeant-Custodial position to the Detention budget to work in the Bureau of Administrative Services (BAS) Division to coordinate, develop and ensure compliance and competency of standards and training for the Sheriff's Department correctional employees.

Total current authorized positions— 7

It is recommended to transfer one Sergeant-Custodial position to Detention from this budget.

Total recommended authorized positions— 6

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—VEHICLE THEFT UNIT

Budget Unit 1715 0028825
 Special Revenue Fund

SERVICES PROVIDED

The Vehicle Theft Unit targets all vehicle-related cases including car jackings, attempted murders, murders and kidnappings during an auto theft and car jackings. The program focuses on investigation, arrests, and obtaining felony convictions and longer prison sentences for repeat offenders. This is carried out through multi-jurisdictional cooperation with law enforcement agencies throughout the State and constant contact with the Stanislaus County Auto Theft Task Force (StanCATT). The program provides funding for personnel costs for the Sheriff, the District Attorney and several other agencies that provide staffing for this unit, including the Ceres and Modesto Police Departments.

CASH BALANCE

The cash position of the Vehicle Theft Unit budget as of July 1, 2008 was a \$77,010 compared to the projected cash balance of \$10,200 for July 1, 2009. This represents a decrease of \$66,810. The decrease is due to additional expenditures incurred in FY 08/09.

Sheriff - Vehicle Theft Unit						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$109,490	\$132,900	\$131,851	\$0	\$0	\$131,851
Services and Supplies	\$222,061	\$180,469	\$113,824	\$0	\$0	\$113,824
Other Charges	\$147,140	\$160,085	\$179,325	\$0	\$0	\$179,325
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,545	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$487,236	\$473,454	\$425,000	\$0	\$0	\$425,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$432,680	\$430,000	\$425,000	\$0	\$0	\$425,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$432,680	\$430,000	\$425,000	\$0	\$0	\$425,000
Plus Fund Balance	\$54,556	\$43,454	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$425,000 be approved for the Sheriff – Vehicle Theft Unit. This budget is funded from \$425,000 in estimated department revenue received from a vehicle license fee assessment. This budget did not receive a targeted net county cost reduction and is fully funded by department revenue derived from a vehicle license fee assessment.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Auto Theft Task Force (StanCATT) will continue efforts toward deterrence and investigation of vehicle theft crimes. This program is fully funded by a dedicated revenue source resulting from a State collected \$1 vehicle license fee assessment that expires on January 1, 2010. Assembly Bill (AB286) would extend the \$1 vehicle registration for auto theft abatement programs to 2015.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

Stanislaus County



Striving to be the Best



A healthy community

COUNTY DEPARTMENTS

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

A HEALTHY COMMUNITY

A healthy community is vital to the quality of life for our residents. The primary focus on protecting and promoting the physical safety of our residents includes preventing disease, disability and death. Protecting emotional safety focuses on the social problems that include homelessness, incarceration, and fragmented families with financial and emotional needs. An emphasis on prevention helps to improve the quality of life for those served. Resources dedicated to prevention allow a broader population to be served than the resources required for direct service.



Audits and external oversight of State and Federal mandated programs demonstrates that County agencies are effectively administering these services.

The Area Agency on Aging plans and coordinates senior services to promote independence and self-sufficiency. Veterans' Services provides assistance and advocacy to the men and women who served in the Armed Forces of America, their dependents and survivors. Behavioral Health and Recovery Services provides outpatient and residential behavioral health services to promote emotional health and recovery. The Department of Child Support Services enforces child support orders and establishes and enforces paternity orders. The Children and Families Commission funds education, health and child care programs that promote early childhood development, from prenatal through age five. The Community Services Agency operates social welfare programs including protective services for children and adults, temporary financial assistance to the needy, emergency food assistance, foster care and adoptions. The Health Services Agency is responsible for health care services to those eligible through a clinic system providing primary care, specialty care and ancillary services such as radiology, pharmacy and rehabilitation. The Public Health Division of the Health Services Agency is responsible for assessing, measuring, reporting and monitoring the health status of the community.

FISCAL YEAR 2009-2010 BUDGET ISSUES

For Fiscal Year 2009-2010 County departments had a net county cost reduction of 12 percent for General Operations Departments and 5 percent for Safety Departments. For functions under the Board's priority of A healthy community the net county cost reduction is \$2,439,113. Three departments submitted unmet needs in this priority area. The Area Agency on Aging/Veterans' Services Department requested \$21,340 to fund the minimum required Maintenance of Effort for State/Federal funds and \$24,661 to fully fund one Administrative Clerk III position, Behavioral Health and Recovery Services requested \$50,772 to fully fund two positions providing mandated services at Juvenile Hall and the Community Services Agency requested \$223,514 to fully fund the General Assistance program. The Area Agency on Aging/Veterans' Services unmet need for staffing is not recommended; the request for Maintenance of Effort funding will be provided through unused County Match funds returned by the General Services Agency 12th Street Office Building. The Behavioral Health and Recovery Services request for funding will be provided through unused County Match funds returned by the Health Services Agency.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

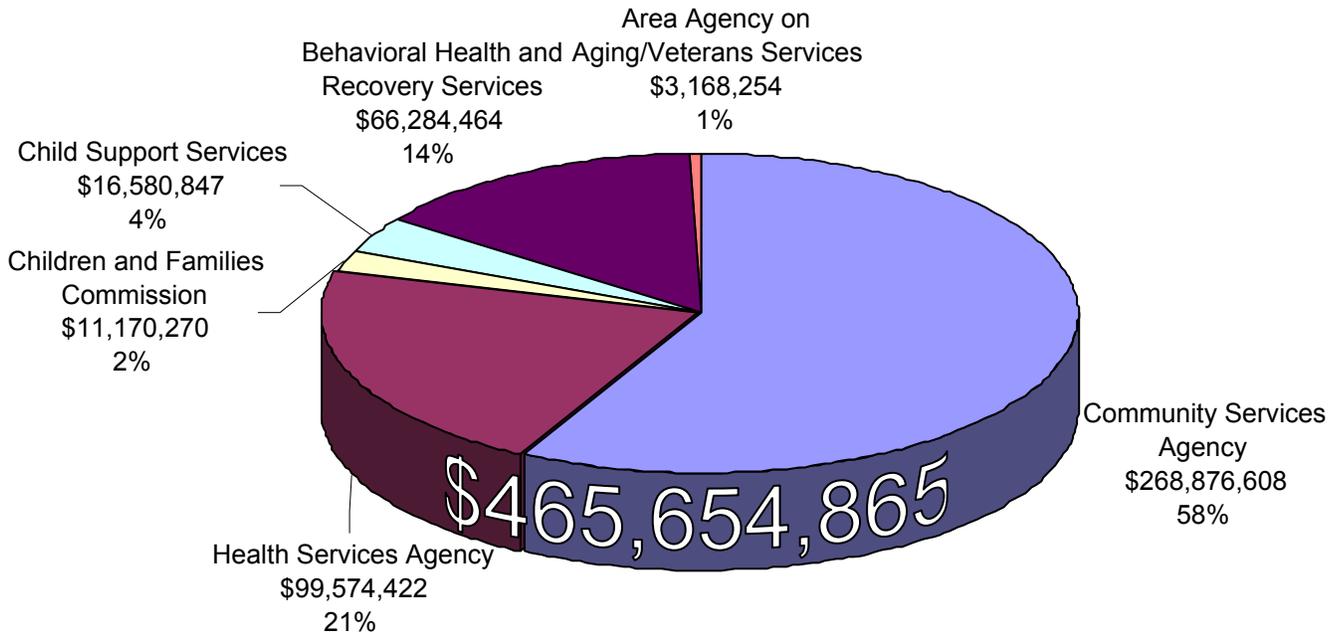
The Proposed Budget reflects overall expenditures of \$465,654,865 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue, and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2009-2010 and a five-year summary of appropriations in the "A *healthy community*" priority area of Stanislaus County government.

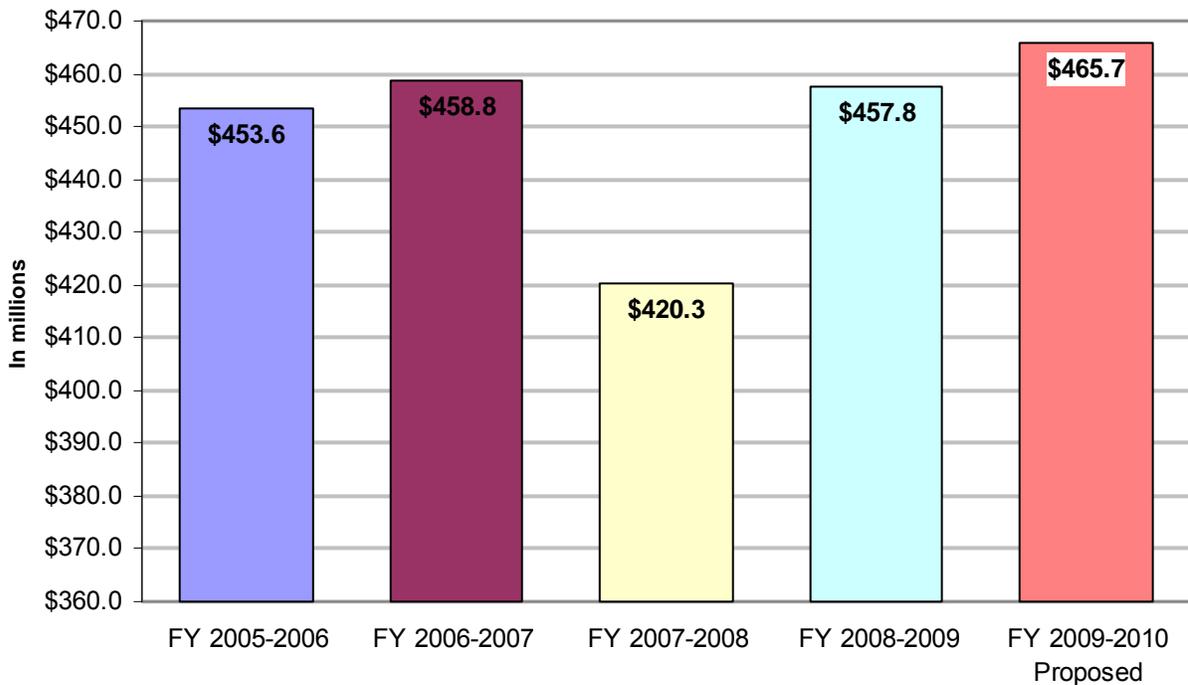


A HEALTHY COMMUNITY

Recommended Expenditures Fiscal Year 2009-2010



Five Year Growth in Appropriations





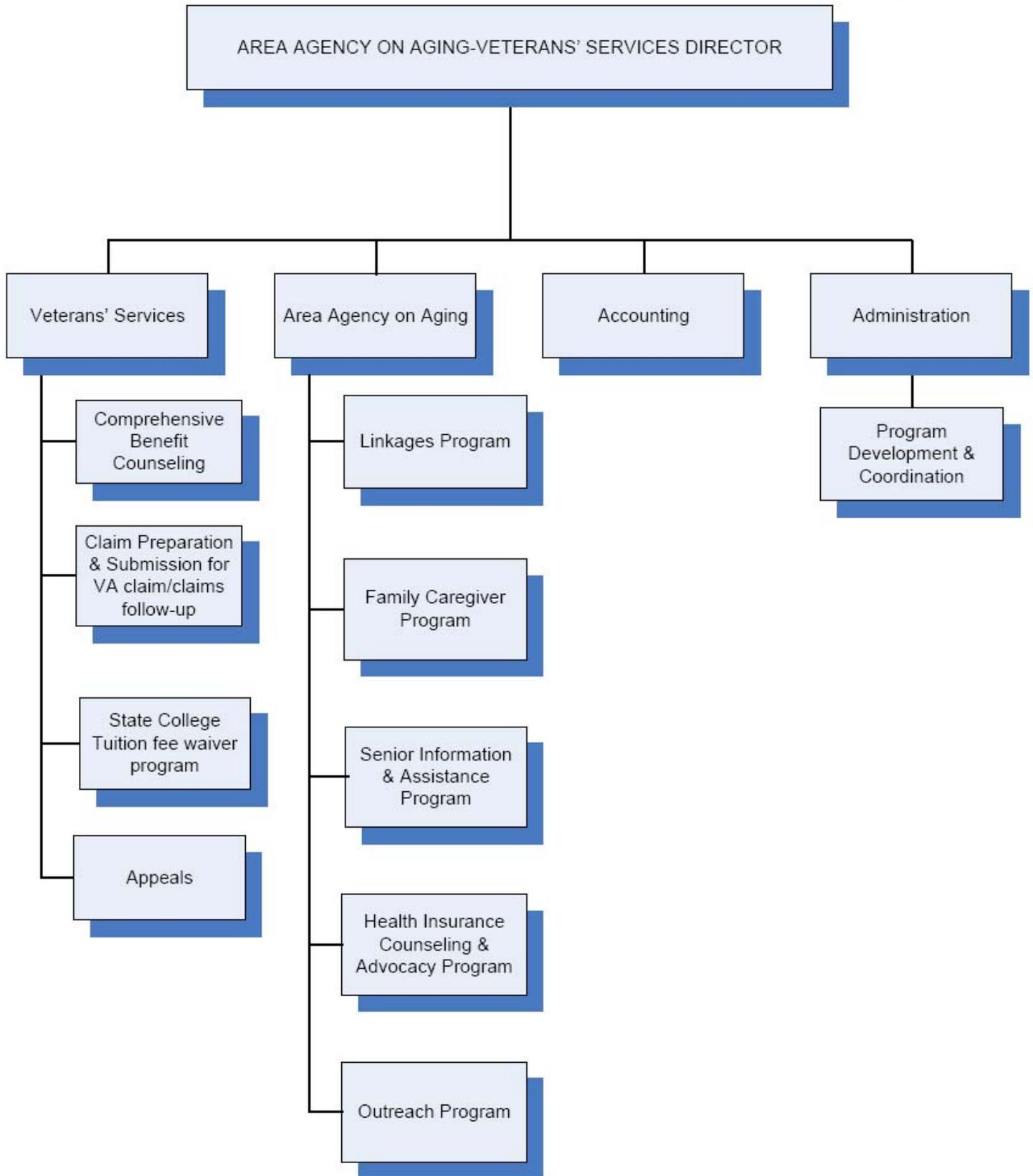
A HEALTHY COMMUNITY

			RECOMMENDED 2009-2010
AREA AGENCY ON AGING			\$3,168,254
Fund	Org		
1051	0031100	Area Agency on Aging	\$2,788,956
0100	0032100	Veterans' Services	\$379,298
BEHAVIORAL HEALTH AND RECOVERY SERVICES			\$66,284,464
Fund	Org		
1501	6000000	Behavioral Health and Recovery Services	\$37,296,669
1502	6500001	Alcohol and Drug Program	\$2,770,376
1504	6400001	Managed Care	\$4,124,386
1507	6800000	Mental Health Services Act (MHSA) Prop 63	\$15,868,844
1503	6030000	Public Guardian	\$1,118,713
4041	6600001	Stanislaus Behavioral Health Center	\$0
1505	6700001	Stanislaus Recovery Center	\$3,910,736
1506	6550110	Substance Abuse and Crime Prevention Act	\$1,194,740
CHILD SUPPORT SERVICES			\$16,580,847
Fund	Org		
1071	0241100	Child Support Services	\$16,580,847
CHILDREN AND FAMILIES COMMISSION			\$11,170,270
Fund	Org		
1755	0016141	Children and Families Commission	\$11,170,270
COMMUNITY SERVICES AGENCY			\$268,876,608
Fund	Org		
1631	0045050	Services and Support	\$165,792,907
6344	0045961	County Children's Fund	\$474,512
1635	0045710	Foster Care Incentive	\$10,000
1633	0045901	General Assistance	\$1,078,603
1640	0045981	IHSS Public Authority--Administration	\$971,910
1641	0045991	IHSS Public Authority--Benefits	\$3,431,820
1636	0045951	Integrated Children's Services	\$50,000
1632	0045801	Public Economic Assistance	\$96,295,707
1634	0045851	Seriously Emotionally Disturbed Children	\$771,149

**RECOMMENDED
2009-2010**

HEALTH SERVICES AGENCY			\$99,574,422
Fund	Org		
1401	1300001	Administration	\$6,300,617
4051	1010001	Clinics and Ancillary Services	\$49,633,469
1429	1210001	Emergency Medical Services Discretionary Fund	\$208,205
1403	1400001	Health Coverage and Quality Services	\$677,582
1404	1500001	Indigent Health Care Program	\$14,127,100
1423	1500002	IHCP-California Healthcare for Indigents-CHIP	\$290,592
1434	1500010	IHCP-Emergency Medical Services Hospital	\$268,000
1435	1500020	IHCP-Emergency Medical Services Physicians	\$574,000
1402	1200001	Public Health	\$26,435,357
1433	1200001	Public Health - Local Preparedness	\$1,014,500
1428	1250001	Public Health - Vital and Health Statistics	\$45,000
TOTAL			\$465,654,865

AREA AGENCY ON AGING





STRATEGIC & OPERATIONAL PRIORITIES

AGING AND VETERANS SERVICES

MISSION STATEMENT

The Mission of the Department of Aging and Veterans Services is to help seniors and veterans obtain the services and benefits they need to live secure, healthy and independent lives.

STRATEGIC PRIORITIES 2009-2010

The Department of Aging and Veterans Services the Board of Supervisors priority of *A healthy community* priority. Beyond the basic services, the Area Agency on Aging will focus on fall prevention and healthier living; recognition and prevention of elder abuse; increased awareness of services; and assistance to increase clients' abilities to remain independent. The staff of the Veterans Services Office continues to visit long term care facilities to ensure that veterans and their dependents are aware of available services. The following Strategic Priorities for this fiscal year reflect this focus:

A healthy community:

- ◆ Increase participation in the Healthy Aging & Fall Prevention Summit by 5% above a baseline of 1,400;
- ◆ Increase the number of Benefit Claims filed for Veterans by 5% above baseline of 1,900 claims;
- ◆ Increase the number of home-delivered meals for seniors by 5% above baseline of 105,000;
- ◆ Maintain outreach efforts and participation in the Stanislaus Elder Abuse Prevention Alliance (SEAPA) activities to educate the community about elder abuse prevention; and
- ◆ Increase access to and awareness of services and benefits available for seniors and veterans by attending community events and making presentations to various groups.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A healthy community			
Promote health	Increase participation in the Healthy Aging Summit for seniors and Veterans by 10% above a baseline of 1,200.	The Fifth Annual Healthy Aging Summit provided over 800 free health screenings to approximately 1,300 seniors and veterans.	Increase participation in the Healthy Aging Summit for seniors and Veterans by 5% above a baseline of 1,300.
Promote self sufficiency	Increase the number of Benefit Claims filed for Veterans by 15% above baseline of 1,200 claims; and	The Veterans Services Division filed 1,963 Benefit Claims on behalf of Veterans and their dependents; and	Increase the number of Benefit Claims filed for Veterans by 10% above baseline of 1,623 claims; and
	Increase the number of home-delivered meals for seniors by 10% above baseline of 90,000.	The Area Agency on Aging, through a contract with Howard Training Center, provided over 145,000 Home-Delivered Meals to homebound seniors.	Increase the number of home-delivered meals for seniors by 5% above baseline of 100,000.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Promote protection	Increase outreach efforts and participation in the Stanislaus Elder Abuse Prevention Alliance (SEAPA) activities to educate the community about elder abuse prevention by 5% above baseline of 215.	SEAPA conducted the following training with a total of 52 presentations and 6,686 participants attending through March, 2008: Mandated Reporter training, New Organizations, Collaborative Outreach, and Information and Referral General presentations.	Creatively maintain outreach efforts and participation in the SEAPA activities to educate the community about elder abuse prevention.
Promote independence	Increase awareness of senior services by increasing the number of presentations and community events by 5% above baseline of 100.	The Area Agency on Aging staff and Commission on Aging members conducted over 110 presentations about senior services available in the county.	Increase awareness of senior services by increasing the number of presentations and community events by 5% above baseline of 105.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a Department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	90% improvement in turnaround time for the EXP calculator process and 80% improvement in turnaround time for the staff move process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The staff of the Department of Aging and Veterans Services is concerned that seniors, caregivers, disabled persons and veterans maintain the best possible quality of life. The listed priorities are focused on preventing illness or injury and providing information that will assist persons to remain healthy and independent. Fall prevention, assistance in obtaining discounts, assisting persons as they deal with emotional needs, and other means to retain independence remain the focus of the staff. In addition, the Veterans Services staff recognizes the sacrifices made by service persons and their dependents and obtain for them all possible benefits for that sacrifice. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Promote better health and well-being for the senior citizens of Stanislaus County through attention to life transitions, physical and emotional needs;
- ◆ Make available to seniors and caregivers information regarding services and agencies that will assist them to achieve or maintain a beneficial lifestyle;
- ◆ Assist seniors and caregivers in promoting and maintaining the optimum conditions to remain independent in the community;
- ◆ Participate in informational fairs/events and make presentations to groups throughout the county to increase public awareness of the services available to all veterans, including the

veterans of prior wars and the current new veterans from Iraq and Afghanistan, their families and dependents; and

- ◆ Continue to work closely with the Vet Center and refer veterans that are showing symptoms of Post-Traumatic Stress Disorder so they can get the help they need to transition back into civilian life.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Promote better health and well-being for the senior citizens of Stanislaus County through attention to life transitions, physical and emotional needs.	The 5 th Healthy Aging Summit was held in October 2008 with over 1200 attendees. There was a major focus on fall prevention in addition to the screening sites and availability of information about maintaining healthy lifestyles. The AAA staff is working with Behavioral Health & Recovery Services to assist with the emotional needs of seniors in their homes. Improvements have been made to the meals programs.
Make available to seniors and caregivers information regarding services and agencies that will assist them to achieve or maintain a beneficial lifestyle.	Staff continues to attend community events at various County locations to keep the public aware of the services for seniors and disabled persons. Presentations are made by staff and Commission on Aging members to persons in the Hispanic communities as well as rural areas of the county. The DVD that highlights AAA programs has been a regular part of the public access channel maintained by the county.
Assist seniors and caregivers in promoting and maintaining the optimum conditions to remain independent in the community.	The AAA staff participated in two survey opportunities this year. The first was the Community Health Assessment, organized by the Health Services Agency. The staff has revised objectives that will further assist seniors and disabled persons to remain independent. The second survey was done in cooperation with StanCOG to determine transit needs throughout the county. The results showed that there is a growing need for assisted transportation, particularly involving the rural areas of the county.
Participate in informational fairs/events and make presentations to groups throughout the county to increase public awareness of the services available to all veterans, including the veterans of prior wars and the new veterans from Iraq and Afghanistan, their families and dependents.	The Veterans Services staff has participated in various community events throughout the County to make information available to qualified veterans. As the global conflicts continue, the staff has seen an increase in the number of veterans and dependents seeking assistance in obtaining benefits. In addition, veterans of WW II, the Korean and Vietnam wars are becoming eligible for services as they age. The staff has sought opportunities to convey information to veterans of all ages.
Continue to work closely with the new Vet Center and refer veterans that are showing symptoms of Post-Traumatic Stress Disorder so they can get the help they need to transition back into civilian life.	The staff has worked with the Vet Center staff to assure veterans and dependents of the benefits available through both offices. The staff has worked to help veterans understand the benefits of accessing the services at the Vet Center. In addition the staff has been available at the Center to help veterans know about the services through our Department.

The following budgets are included in the Strategic and Operational Priorities listed above:

- ◆ Area Agency on Aging; and
- ◆ AAA-Veterans Services.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
HUMAN SERVICES
Other Assistance



AREA AGENCY ON AGING

Budget Unit 1051 0031100
Special Revenue Fund

SERVICES PROVIDED

The Area Agency on Aging (AAA) plans and coordinates senior services in Stanislaus County, and provides the Information and Assistance, Outreach, Family Caregiver, Linkages, and the Health Insurance Counseling and Advocacy Program (HICAP) as direct services. All other services are contracted to local service providers. Services are provided to approximately 12,000 seniors in this County, giving priority to those who are low income, frail, minority, and/or at risk of losing their independence. In addition to those services stated above, other services include: Congregate and Home-Delivered Meals, Legal Assistance, Ombudsman, Elder Abuse Prevention, Homemaker, Respite Care, Brown Bag, Employment, Alzheimer's Day Care, Disease Prevention and Health Promotion (Young at Heart Exercise Program), and Transportation.

The AAA and the Healthy Aging Association will be offering the Seventh Annual Healthy Aging and Fall Prevention Summit in October 2009. The AAA also offers staff support to its advisory board, the Commission on Aging, to the Services to Older Adults Advisory Council (STO AAC) and to the newly formed Stanislaus Senior Fall Prevention Coalition. The AAA will draw down approximately \$2.7 million dollars in Federal and State funding for senior services and programs. The County must match by 25% or \$195,926 the funding that AAA receives for administration and some of the direct services and by 10% the HICAP Program. The total amount available in Fiscal Year 2009-2010 to conduct these activities is \$975,137.

CASH BALANCE

As of July 1, 2008 the cash balance for the AAA budget was \$36,000 and the projected cash balance for AAA budget at July 1, 2009 is \$30,000.

Area Agency on Aging						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$904,069	\$971,775	\$1,009,946	\$21,340	\$21,340	\$1,031,286
Services and Supplies	\$326,780	\$265,249	\$256,491	\$0	\$0	\$256,491
Other Charges	\$1,520,531	\$1,459,170	\$1,501,179	\$0	\$0	\$1,501,179
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,001	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,773,381	\$2,696,194	\$2,767,616	\$21,340	\$21,340	\$2,788,956
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$3,503)	\$5,000	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,365,949	\$2,346,312	\$2,449,773	\$0	\$0	\$2,449,773
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$4,839	\$2,000	\$2,000	\$0	\$0	\$2,000
Other Financing Sources	(\$5,000)	\$0	\$15,291	\$0	\$0	\$15,291
Less Total Revenue	\$2,362,285	\$2,353,312	\$2,467,064	\$0	\$0	\$2,467,064
Plus Fund Balance	\$87,313	\$20,000	\$0	\$0	\$0	\$0
Net County Cost	\$323,783	\$322,882	\$300,552	\$21,340	\$21,340	\$321,892

RECOMMENDED BUDGET

It is recommended that a budget of \$2,788,956 be approved for the Area Agency on Aging. This level of funding includes \$1,477 for an overall decrease in salary, retirement, and health insurance costs and approved adjustments. The base budget included a targeted net county cost reduction of 12 percent or \$23,807 to the county match. The Department was able to achieve a reduction of \$2,467 or approximately 10 percent of the targeted reduction. The Department identified a critical unmet need of \$21,340 which is recommended for funding in order to maintain Federal minimum matching requirements. At this level of funding the department achieves the County's targeted reduction by utilizing 13 days of furloughs for the entire department, including Management and Confidential staff, and eliminating all non-critical expenditures. This budget is funded from \$2,467,064 in estimated department revenue and a \$321,892 County Match contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department will maintain current programs and service levels. In addition, due to the availability of additional federal funds from the recent federal stimulus bill, the American Recovery and Reinvestment Act (ARRA), the Senior Nutrition Programs will receive increased funding of \$80,777, which will provide approximately 20,000 additional meals for seniors in Stanislaus County.

The AAA renegotiated the lease terms for the 2009-2010 Fiscal Year for the leased space occupied by AAA and AAA Veterans' Services. As a result, the annual lease expenditures will decrease by \$25,000. The AAA Veterans' Services budget will transfer \$25,000 in expenditures for salaries and services and supplies to the AAA budget for staff providing major services and support to the AAA.

UNFUNDED REQUESTS

The Department identified a critical unmet need of \$21,340 which is recommended for funding in order to maintain Federal minimum matching requirements and will be funded out the Chief Executive Office County Match budget.

STAFFING IMPACTS

Total current authorized positions— 12

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

Total recommended authorized positions— 12

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
HUMAN SERVICES
Veterans' Service



AAA—VETERANS' SERVICES

Budget Unit 0100 0032100
General Fund

SERVICES PROVIDED

The Veterans' Services Division assists veterans and their qualified dependents to obtain Federal, State, and local benefits and provides counseling on Federal, State and local veterans benefits, claim preparation and submission, claim follow-up, and initiation and development of appeals (when appropriate). Information and referral services to link veterans to other County and community services are also provided. The goal of these services is to maximize Federal/State benefits and reimbursements. Another crucial service provided to veterans is the College Fee Waiver Program. These services are provided to qualifying veterans whose dependents are attending colleges/universities in the California State University system. State subvention funds and discretionary General Fund revenue fund this program.

The compensation that veterans obtain from the Veterans Administration (VA) is 100% federally funded. In addition, the activities of the Veterans' Services Division bring in the following additional revenue to this County:

1. Approximately \$28 million per year in compensation, pensions medical services, and vocational rehabilitation;
2. \$85,000 in State subvention funding; and
3. Approximately \$550,000 in savings to the County's General Fund programs such as General Assistance (GA) and Medical Indigent Assistance (MIA).

The Veterans' Services Office brings maximum return to the County for the funds expended in providing services to the veteran population. In addition to this revenue being spent in local businesses, the California Department of Finance estimates that approximately 16 cents of every award dollar represents new local tax revenue.

AAA - Veterans Services						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$317,138	\$346,241	\$319,804	\$24,661	\$0	\$319,804
Services and Supplies	\$12,765	\$27,284	\$30,594	\$0	\$0	\$30,594
Other Charges	\$12,237	\$14,840	\$15,810	\$0	\$0	\$15,810
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,591	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$4,664	\$22,870	\$13,090	\$0	\$0	\$13,090
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$355,395	\$411,235	\$379,298	\$24,661	\$0	\$379,298
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$77,448	\$85,000	\$85,000	\$0	\$0	\$85,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,280	\$500	\$500	\$0	\$0	\$500
Other Financing Sources	\$5,000	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$83,728	\$85,500	\$85,500	\$0	\$0	\$85,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$271,667	\$325,735	\$293,798	\$24,661	\$0	\$293,798

RECOMMENDED BUDGET

It is recommended that a budget of \$379,298 be approved for the Area Agency on Aging Veterans' Services budget. This level of funding includes \$8,126 for increased salary, retirement, and health insurance costs (and approved adjustments). The base budget also includes a targeted net county cost reduction of 12 percent or \$40,063. At this level of funding the department achieves the County's targeted reduction by leaving one vacant position unfunded, utilizing 13 days of furloughs for the entire department, including Management, and eliminating all non-critical expenditures. This budget is funded from \$85,500 in estimated Federal revenue and a \$293,798 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department will maintain current programs and service levels. It is anticipated the Veterans' Services staff will have increased requests for veterans' services in the next fiscal year as a result of the new Presidential Administration's plan for the withdrawal of troops serving in the Middle East. Under the Obama Administration plan, the United States will withdraw most of the 142,000 troops now in Iraq by the summer of 2010 which will put a strain on local veterans' services resources to provide counseling on Federal, State and local veterans benefits, claim preparation and submission, claim follow-up, and information and referral services to link veterans to other County and community services including mental health services.

According the Veterans Administration (VA), the VA has treated nearly 180,000 Iraq and Afghanistan veterans for at least one mental health condition, according to its most recent health analysis. That is approximately 45 percent of all the veterans of those conflicts whom the VA has treated.

Since 2001, the twin wars have stretched the VA's capacity as it's been called on to provide long-term treatment for the kinds of devastating physical wounds that have become signatures of modern combat, as well as a host of unseen, but no less searing, mental health traumas.

The AAA Veterans' Services anticipates that it will be difficult to meet increased demand with further reductions in funding.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding has been identified:

In order to maintain service levels in the current fiscal year and to operate all of the major programs, the Department requested a General Fund contribution of \$24,661 to fund a portion of one Administrative Clerk III position.

The AAA renegotiated the lease terms for the 2009-2010 Fiscal Year for the leased space occupied by AAA and AAA Veterans' Services. As a result, the annual lease expenditures will decrease by \$25,000. The AAA Veterans' Services budget will transfer \$25,000 in expenditures for salaries and services and supplies to the AAA budget for staff providing major services and support to the AAA.

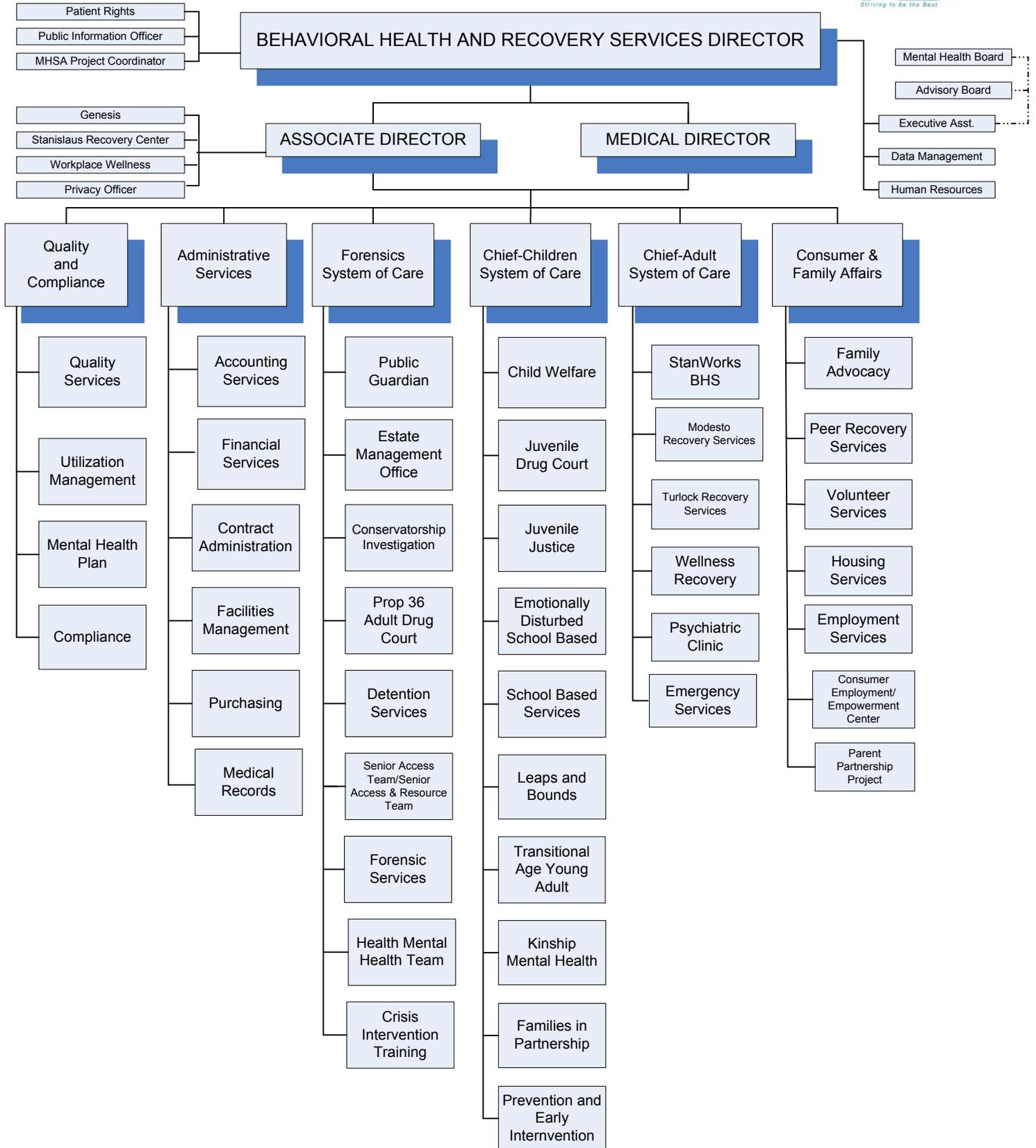
STAFFING IMPACTS

Total current authorized positions— 6

It is recommended to unfund one vacant Administrative Clerk II position.

Total recommended authorized positions— 5

BEHAVIORAL HEALTH AND RECOVERY SERVICES





BEHAVIORAL HEALTH AND RECOVERY SERVICES

MISSION STATEMENT

In partnership with our community, our mission is to provide and manage effective prevention and behavioral health services that promote the community's capacity to achieve wellness, resilience, and recovery outcomes

STRATEGIC PRIORITIES 2009-2010

Behavioral Health and Recovery Services supports the Board priority of *A healthy community*. This fiscal year, BHRS will focus serving individuals clients needs through the Behavioral Health and Recovery Services Mental Health Services Act (MHSA) Full Service Partnership Programs, General System Development and Outreach and Engagement programs, assisting clients to improve functioning and social connectedness, continuing to work with the Methamphetamine Task Force, decreasing homelessness for those individuals served by MHSA and former AB 2034 programs, and increasing the community's capacity to support emotional health and wellness by implementing a fully funded MHSA Prevention and Early Intervention Plan. However, given the current budget challenges, and anticipated staff reductions the department's ability to meet the prior year level of expected outcomes will be impacted. The following Strategic Priorities for this fiscal year reflect this focus:

A healthy community:

- ◆ Serve 400 individuals through Full Service Partnership Programs (client retention is resulting in fewer individuals moving through these programs – a desired result) and 5,075 individuals will be served by General System Development and Outreach and Engagement programs;
- ◆ Share the Methamphetamine Task Force data assessment and planning results by September 30, 2009;
- ◆ Decrease homelessness for those individuals served by Behavioral Health and Recovery Services Mental Health Services Act (MHSA) and former AB 2034 programs by 60%; and
- ◆ Increase community's capacity to support emotional health and wellness by implementing fully funded MHSA Prevention and Early Intervention Plan.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A healthy community			
Promote health	Through the Mental Health Services Act program, 205 individuals will be served by Full Service Partnership Programs and 4,950 individuals will be served by General Service Development and Outreach and Engagement Programs.	For the first three quarters of Fiscal Year 2007-2008, 389 individuals were served by Full Service Partnership programs (exceeded expected outcome) and 4,812 individuals were served by General Service Development and Outreach and Engagement Programs (projected to meet or exceed expected outcome).	Through the Mental Health Services Act program, 509 individuals will be served by Full Service Partnership Programs and 5,075 individuals will be served by General Service Development and Outreach and Engagement Programs.
Promote protection	Establish a community Methamphetamine Task Force involving regional health, social services, law enforcement, and educational agencies to address methamphetamine effects on County residents by November 1, 2007, with impact data assessment begun by February 1, 2008.	The Methamphetamine Task Force was convened on January 24, 2008, and the impact data assessment begun by February 1, 2008 with subsequent held in April and July, 2008.	Methamphetamine Task Force will be established and meet quarterly. The Task Force data assessment will be underway and will be shared with the community through an Annual Report Card by September 30, 2009.
Promote independence	Increase employment for those individuals served by Behavioral Health and Recovery Services Mental Health Services Act and AB 2034 programs by 20%.	Employment rates for these individuals (525) actually decreased by 15.3% in Fiscal Year 2007-2008 based on projected data using the first three quarters of the year.	Increase employment for those individuals served by Behavioral Health and Recovery Services Mental Health Services Act and former AB 2034 programs by 20%.
	Decrease homelessness of those individuals served by Behavioral Health and Recovery Services Mental Health Services Act and AB 2034 programs by 50%.	Homelessness of individuals served in these programs (n=525) decreased by 56.5% in the first three quarters of the year.	Decrease homelessness for those individuals served by Behavioral Health and Recovery Services Mental Health Services Act and former AB 2034 programs by 50%.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and The Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least on Q.U.I.C. or the Before & After model.	7% cost reduction to the Telecommunications Project.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Mental Health Services Act, implemented in 2005 contains five components, each requiring a separate planning process. These goals were chosen to be consistent with the intent of the Act and provide BHRS with maximum funding opportunities. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Implementation of a new Electronic Health Record/Data Management System set for July 1, 2010;
- ◆ Approval of Prevention and Early Intervention plan by State Department of Mental Health by 7/1/09, implementation of Plan to begin immediately upon approval;
- ◆ Issuance of Request for Proposals for Community Capacity Building and Prevention services;
- ◆ Fully implement a behavioral health volunteer program; and
- ◆ Implement the employee loan forgiveness process as per State instruction.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Assessment of information technology needs and selection of an Electronic Health Record/Data Management System.	IT needs were assessed through a comprehensive stakeholder process and an initial Request for Proposals was issued for an Electronic Health Record/Data Management System; this will be followed by submission of an MHS Capital Facilities and Information Technology plan to the State.
Partner with the community to develop the Mental Health Services Act Prevention and Early Intervention program workplan.	Stakeholder meetings held to gather input and gain consensus on needs. Mental Health Services Act Prevention and Early Intervention Plan submitted to the State April 16, 2009.
Implementation of the Mental Health Services Act Workforce, Education and Training plan to address the shortage of qualified individuals who provide services in this County's Public Mental Health System and community based organizations.	Provided educational stipends for 15 MJC students, 5 junior high school students, and 4 CSUS students. Contracted with Davis High School to include a behavioral health component in the Health Academy. Convened a Workforce Training Council comprised of a broad representation of stakeholders.
Increase participation of consumers and family members in BHRS services through Peer Recovery groups, Peer Support and Resiliency Groups, and volunteer/employment opportunities.	An increased number of Peer Recovery, Support, and Resiliency Groups have been established. Volunteer and employment opportunities are being developed during Fiscal Year 2009-2010.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Behavioral Health and Recovery Services;
- ◆ Behavioral Health and Recovery Services-Alcohol and Drug Program;
- ◆ Behavioral Health and Recovery Services-Managed Care;
- ◆ Behavioral Health and Recovery Services-Mental Health Services Act (MHSA);
- ◆ Behavioral Health and Recovery Services-Public Guardian;
- ◆ Behavioral Health and Recovery Services-Stanislaus Behavioral Health Center; and
- ◆ Behavioral Health and Recovery Services-Substance Abuse and Crime Prevention Act.



BEHAVIORAL HEALTH AND RECOVERY SERVICES

Budget Unit 1501 6000000
Special Revenue Fund

SERVICES PROVIDED

Behavioral Health and Recovery Services provides community based integrated outpatient mental health services to Seriously Mentally Ill Adults and Older Adults, and Seriously Emotionally Disturbed Children and Youth. BHRS also provides assessment and referral for inpatient mental health services, as appropriate. Services are highly integrated with other County Departments (Probation, Community Services Agency, Sheriff's Office, Health Services Agency and others). These services include individual, group and family counseling, rehabilitation services, case coordination and medication.

Additional services provided by BHRS include:

1. Crisis emergency services to all residents of Stanislaus County;
2. Housing and employment services to persons with serious mental illness;
3. Assessment and treatment services to handicapped and disabled students with serious emotional disturbance;
4. Mental Health and Alcohol and Drug assessment and treatment service to Temporary Assistance to Needy Families (TANF) recipients with welfare to work plans;
5. Fiscal and administrative support for the entire BHRS department, including Quality Improvement, Risk Management, Performance Measurement and Employee Training;
6. Clinical and support services to families that have had incidents of child abuse, neglect or domestic violence and are seen by the collaborative CAIRE Center; and
7. Employee Assistance Program services through Workplace Wellness.

During Fiscal Year 2008-2009, funding ended for the Mentally Ill Offender Crime Reduction grant effective October 1, 2009. Additionally, services provided through Juvenile Drug Court and the behavioral health services at the Intensive Treatment unit in Juvenile Hall were reduced and collapsed into existing Juvenile Justice programs due to elimination of funding from Probation. Mental health services in Ceres, Turlock, Oakdale and Patterson were eliminated or downsized due to funding constraints.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$19,511,251. The cash balance for July 1, 2009 is projected to be \$20,906,083 for a change of \$1,394,832. This increase is due the transfer of cash from Fund 4041, as the enterprise fund for Stanislaus Behavioral Health Center is being closed on June 30, 2009. This increase is partially offset by a lag in payments from the state for Medi-Cal services.

Behavioral Health and Recovery Services						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$19,232,429	\$21,345,543	\$20,065,713	\$50,772	\$50,772	\$20,116,485
Services and Supplies	\$18,429,312	\$16,122,649	\$16,400,223	\$0	\$0	\$16,400,223
Other Charges	\$2,583,980	\$2,721,131	\$2,256,854	\$0	\$0	\$2,256,854
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$486,256	\$25,000	\$13,892	\$0	\$0	\$13,892
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,610,556)	(\$2,791,399)	(\$2,058,673)	\$0	\$0	(\$2,058,673)
Contingencies	\$0	\$0	\$567,888	\$0	\$0	\$567,888
Gross Costs	\$38,121,421	\$37,422,924	\$37,245,897	\$50,772	\$50,772	\$37,296,669
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$771,362	\$200,000	\$427,112	\$0	\$0	\$427,112
Intergovernmental Revenue	\$16,055,850	\$17,115,968	\$16,074,211	\$0	\$0	\$16,074,211
Charges for Service	\$14,955,477	\$14,515,875	\$15,188,252	\$0	\$0	\$15,188,252
Miscellaneous Revenue	\$38,035	\$2,802	\$284,620	\$0	\$0	\$284,620
Other Financing Sources	\$8,611,100	\$4,479,247	\$3,713,164	\$0	\$0	\$3,713,164
Less Total Revenue	\$40,431,824	\$36,313,892	\$35,687,359	\$0	\$0	\$35,687,359
Plus Fund Balance	(\$3,621,117)	(\$226,108)	\$285,749	\$0	\$0	\$285,749
Net County Cost	\$1,310,714	\$1,335,140	\$1,272,789	\$50,772	\$50,772	\$1,323,561

RECOMMENDED BUDGET

It is recommended that a budget of \$37,296,669 be approved for the Behavioral Health and Recovery Services budget. The base budget includes a targeted net county cost reduction to the county match for these programs of 12 percent or \$173,562. At this level of funding the department achieves the County's targeted reduction through a restructuring plan approved by the Board of Supervisors on May 19, 2009 after the public hearing, that includes reductions in services and staffing, as well as the use of fund balance. This budget is funded from \$35,687,359 in estimated department revenue, \$285,749 in departmental fund balance and a \$1,323,561 contribution from the General Fund, which includes \$50,772 to fully fund two positions that provide services to Juvenile Hall. The additional County Match is funded by unused General Funds returned by the Health Services Agency.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a severely reduced level of services. Over the past few years, Behavioral Health and Recovery Services (BHRS) has experienced increases in the cost of doing business offset by revenue in its "core" mental health programs that has remained flat. Allocation reductions made at the State level to various Health and Human Services programs, along with the impact the slumping economy has on sales tax receipts caused BHRS to enter Fiscal Year 2008-2009 with an anticipated deficit of approximately \$4,400,000. To balance the Fiscal Year 2008-2009 proposed budget, and avoid a reduction in force, the Department used an equivalent amount of fund balance. Unfortunately, this was just a one-time fix and restructuring was required.

This revenue shortfall provided BHRS with the opportunity to reframe core mental health services using the Mental Health Services Act essential elements of community collaboration, cultural competence, client and family driven services, a wellness focus including the concepts of recovery and resilience, and an integrated services experience for clients and their families. Upon passage of the Fiscal Year 2008-2009 State budget, the Department's Senior Leadership team began an extensive review of its entire budget process and structure. Their goal was to develop a structurally sound budget that is grounded in the Board of Supervisors priority of a Healthy Community, is in alignment with emerging public mental health practices in California, and meets State and Federal requirements for mental health services. As a result, the Department closed a continuing gap in mental health funding of \$3,100,000, which builds in set-asides for cost of living increases, audit liabilities and contingencies.

BHRS will continue to focus on delivering state-mandated services, including Medi-Cal specialty mental health services, and the “high-end” services for people with serious mental illnesses or emotional disturbances, along with other categorically funded programs. While delivering these services and making necessary structural changes, whenever possible, BHRS will leverage available resources to support the community’s capacity for emotional health and wellness – a healthy community - for all Stanislaus County residents.

As the Department has implemented new Mental Health Services Act funded programs, it has become evident that BHRS alone cannot deliver emotional health and wellness to Stanislaus County. In 2004, it was estimated that approximately 35,000 individuals in Stanislaus County were living with a serious mental illness or serious emotional disturbance; however, only 12,000 were served by the Department. This number has steadily declined, and in 2007-2008 BHRS only served 9,500 individuals. In Stanislaus County, more than two thirds of people who are estimated to need mental health services are not receiving them from BHRS. While some individuals are getting no service at all, many others are receiving services from the relatively few other mental health providers in our community or are receiving support from a variety of other sources in our communities (schools, neighborhood centers, primary health care providers, families, senior services, faith based communities, and others). It is the Department’s hope to both tap into, and assertively support these other sources in the community to assist with the declining revenue and service availability.

Community-based planning and stakeholder input to develop the Department’s Mental Health Services Act Prevention and Early Intervention (PEI) plan emphatically underscored the need and willingness to work together as a community to develop shared capacity to support those individuals living with a serious mental illness, and their families. While BHRS is making recommendations to significantly reduce services and staffing in “core” services, work will continue on the Mental Health Services Act programs, first implemented in 2005. In addition, the County’s PEI plan is focused on using these new resources to develop, jointly with the community, prevention services and early intervention services that will provide assistance early on to individuals of all ages, and their families, before a need develops for problems related to serious mental illness. It is extremely unfortunate that these new developments in the field of public mental health are occurring at the same time other State funding for mental health services is seriously eroding. Mental Health Services Act funding is specifically prohibited, by law from being used to offset core budget shortfalls.

The Federal Stimulus package temporarily increased the Federal Medical Assistance Percentage (FMAP), also known as Federal Financial Participation (FFP) rates for all States. This rate reflects the amount of Federal reimbursement the Department receives for Medi-Cal services. Currently, for every dollar claimed, Behavioral Health and Recovery Services receives \$.50. The \$.50 balance is a County cost, typically funded via the realignment allocation. With the FMAP increase, each State will receive a minimum 6.2% increase. In addition, adjustments will be made for states whose unemployment is higher than the Federal base year. The California Mental Health Directors’ Association is anticipating California’s final rate to be 61.59%, or approximately \$.62 per every dollar claimed. This rate will remain in effect October 1, 2008 through December 31, 2010.

The new FFP rate may increase revenue substantially for Fiscal Year 2009-2010, despite a corresponding decrease in the Department’s Managed Care allocation. However, this is just a temporary fix and will not eliminate the Department’s on-going structural issues. With that in mind, a restructuring plan was presented to the Board of Supervisors on May 19, 2009, and a public hearing was conducted. The Department recommended reductions to avoid further cuts in Fiscal Year 2010-2011. Adjustments approved in May by the Board of Supervisors for Fiscal Year 2009-2010 are:

- ◆ Turlock Regional Services has refocused from a comprehensive service team to one providing Intensive Community Supports for 130 consumers, along with Wellness/Peer Support services. In addition, Turlock has assumed medication responsibility for 20 clients formerly seen at the Patterson Regional Services clinic. Services have also been eliminated at the Turlock Regional Services satellite office in Oakdale;
- ◆ Modesto Recovery Services will no longer perform initial mental health assessments and referrals as required under the Mental Health Plan. This activity has been assumed by the Crisis Emergency Response Team. Modesto Recovery Services will focus on the development of a dual diagnosis

(mental health and substance abuse) treatment track. In addition, the Modesto Recovery Services site has assumed responsibility for 58 Riverbank and Oakdale clients formerly seen by Turlock Regional Services, and transfer 30 consumers to the Modesto Wellness component. A Stock Delivery Clerk has been reassigned to the Adult System of Care to mitigate the lack of transportation services to Riverbank and Oakdale consumers;

- ◆ Senior Access and Treatment Team reduced its caseload by 30 individuals. Additionally, approximately 78 individuals residing in Skilled Nursing Facilities no longer receive mental health assessments and consultation from Department psychiatrists;
- ◆ StanWORKs Behavioral Health Services provides services to Temporary Aid to Needy Families (TANF) clients, to assist with job readiness, through a contract with the Community Services Agency. The two agencies have worked together to shift the focus of services to provide more treatment services and less case management. The shift in focus will enable clinical staff to enhance revenue through increased Medi-Cal billing opportunities. This contract and the Department's Proposed Fiscal Year 2009-2010 budget includes approximately \$394,000 in CalWORKs Single Allocation funding. Should this funding no longer be available, the Department will need to return to the Board of Supervisors to make additional service reductions;
- ◆ Juvenile Justice/Juvenile Hall/Juvenile Drug Court programs have reduced and reorganized services due to elimination of State funding. Mental Health services will no longer be provided in the Intensive Treatment units at Juvenile Hall. However, the Department has collaborated with the Probation Department and the Chief Executive Office to continue services to the remaining units in Juvenile Hall;
- ◆ Leaps & Bounds provides services to children ages 0-5 through a contract with the Stanislaus County Children and Families Commission. For several years, the Department has supplemented the program with other grant funding in an effort to maintain services to 65 mothers and children who have no other health care coverage. Proposition 1D in the State's Special May 19, 2009 Election enables the State to divert Children and Families Commission funds to other State General Fund programs. If the Proposition passes, it is possible that the program may be vulnerable to cuts; and
- ◆ BHRS Administration/Administrative Services redistributed Management functions in the Managed Care division reassigned Managers and downgraded an Assistant Director position to Manager IV.

In addition to the efforts described above, the Department made significant changes during Fiscal Year 2008-2009 which alleviated the need for further reductions. These include:

- ◆ The Department is continuing its Strategic Hiring Freeze, with all hiring decisions discussed and carefully considered by the Senior Leadership Team in a weekly meeting prior to any action;
- ◆ A Productivity Project has been implemented to increase efficiency and maximize revenue claims. A target has been established by the Director and communicated to all staff. Reports have been developed and are posted on the Department's intranet for all staff to review. The Department has already experienced a 13.5% increase in staff productivity;
- ◆ Identified opportunities to increase revenue not previously included in budget;
- ◆ Through the Mental Health Services Act Prevention and Early Intervention planning process, the Department has made significant strides in its goal of community collaboration and development. This will continue to be a central strategy in all on-going Department program planning activities, including those related to our "core" services;
- ◆ The department is requesting to unfund ten vacant positions;

- ◆ Extra-help in the impacted classifications and those employed through Personal Services Contracts have been reviewed and reduced/eliminated as appropriate; and
- ◆ All contracts, purchase orders and on-call pay have been reviewed and reduced where possible.

This budget unit also supports the County's Employee Assistance Program, a portion of which is funded by the County General Fund. The Department has been asked to reduce \$10,180 to reflect a 12% reduction. Additionally, cost increases attributed to another \$14,000. To absorb these costs would put BHRS in the position of funding a benefit available to all County employees. However, the Department will make every effort to reduce County General Fund support to this program.

Contract renewals will be presented to the Board of Supervisors in a separate agenda item to obtain authorization for the Behavioral Health Director to sign agreements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer the following positions to the Mental Health Services Act budget unit to appropriately align the positions with the budgeted funds: one Recreational Therapist, one Clinical Services Tech II, one Behavioral Health Spec II and one Psychiatric Nurse II. Additionally, the Department has requested to transfer in one Stock Delivery Clerk II position from Public Guardian budget unit.

The Board of Supervisors approved an agenda item on May 19, 2009 deleting forty-one vacant unfunded positions and two filled positions in this budget as part of a reduction-in-force effective August 2, 2009.

Total current authorized positions— 216

It is recommended to transfer the following positions from this budget to the Mental Health Services Act: one Recreational Therapist, one Clinical Services Tech II, one Behavioral Health Spec II and one Psychiatric Nurse II. It is also recommended to transfer one Stock Delivery Clerk II position from Public Guardian into this budget.

It is recommended to unfund the following vacant positions: two Accountant II, one Accountant III, one Clinical Psychologist, one Confidential Assistant IV, two Mental Health Clinician III, one Software Developer/Analyst III, and one Staff Services Technician.

Total recommended authorized positions— 204



BEHAVIORAL HEALTH AND RECOVERY SERVICES—
ALCOHOL AND DRUG PROGRAM

Budget Unit 1502 6500001
Special Revenue Fund

SERVICES PROVIDED

Specialized alcohol and drug treatment to Stanislaus County Residents including:

1. Narcotic replacement (Methadone) detoxification and maintenance therapy;
2. Alcohol and drug treatment to persons incarcerated in jail facilities;
3. Adult Drug Court alcohol and drug treatment; and
4. Alcohol and drug prevention services for youths.

This budget is funded by State and Federal alcohol and drug allocations. This Department also uses its resources to purchase alcohol and drug treatment services from the Stanislaus Recovery Center.

Outpatient alcohol and drug services in Modesto, Turlock, Patterson and Oakdale have been eliminated due to funding constraints. All remaining substance abuse services will be provided at Stanislaus Recovery Center in Ceres.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$549,170. The cash balance on July 1, 2009 is projected to be \$309,069 for a change of \$240,101. This reduction is due to the use of departmental fund balance to balance the budget and the timing of reimbursements.

BHRS - Alcohol and Drug						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,383,553	\$1,642,539	\$1,631,326	\$0	\$0	\$1,631,326
Services and Supplies	\$551,298	\$525,716	\$438,895	\$0	\$0	\$438,895
Other Charges	\$177,844	\$238,559	\$206,316	\$0	\$0	\$206,316
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,530	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,070,041	\$1,145,780	\$493,839	\$0	\$0	\$493,839
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,216,266	\$3,552,594	\$2,770,376	\$0	\$0	\$2,770,376
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$14,802	\$10,000	\$10,000	\$0	\$0	\$10,000
Revenue from use of Assets	\$22,488	\$18,000	\$18,000	\$0	\$0	\$18,000
Intergovernmental Revenue	\$2,386,420	\$2,394,579	\$1,895,399	\$0	\$0	\$1,895,399
Charges for Service	\$763,811	\$815,469	\$802,638	\$0	\$0	\$802,638
Miscellaneous Revenue	\$2,513	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,190,034	\$3,238,048	\$2,726,037	\$0	\$0	\$2,726,037
Plus Fund Balance	(\$22,806)	\$265,177	\$0	\$0	\$0	\$0
Net County Cost	\$49,038	\$49,369	\$44,339	\$0	\$0	\$44,339

RECOMMENDED BUDGET

It is recommended that a budget of \$2,770,376 be approved for the Behavioral Health and Recovery Services – Alcohol and Drug budget. The base budget includes a targeted net county cost reduction of 12 percent or \$6,046. At this level of funding the department achieves the County's targeted reduction through a restructuring plan approved by the Board of Supervisors on May 19, 2009, that includes reductions in services and staffing. This budget is funded from \$2,726,037 in estimated department revenue and a \$44,339 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a minimal level of substance abuse services, centralized at Stanislaus Recovery Center in Ceres.

Alcohol and Drug funding has been dwindling for several years. The Department is primarily funded for these services through the Federal Substance Abuse Prevention and Treatment block grant and State General Funds. While the Federal block grant has remained relatively stable, State funding for substance abuse programs has been reduced. Consequently, the Department has used unspent Federal funds to sustain programming levels, especially for the Substance Abuse and Crime Prevention Act (SACPA), also known as Proposition 36. As a result, the Federal block grant has been supporting approximately 50% of the cost of treatment services for the last 3-4 years.

Use of these funds for a state-mandated program has depleted all reserves and has caused the Department to reduce badly needed outpatient substance abuse services. Outpatient Alcohol and Drug Services in Oakdale, Patterson and Turlock have been eliminated. This change does not completely eliminate access to services, but will require clients living in the eastern and westernmost parts of the County to travel to Ceres for services. With all services centralized at one site, with no corresponding increase in staffing, wait times to access treatment services will be increased.

The collaborative Adult Drug Court program is also included in this budget. Funding for this program is projected at the same level as Fiscal Year 2008-2009. Unfortunately, this is not sufficient to cover operating increases. As a result services to 25 court-ordered clients will be eliminated. The remaining Adult Drug Court clients will be subject to longer waits for assessment and treatment services.

Contract renewals will be presented to the Board of Supervisors in a separate agenda item to obtain authorization for the Behavioral Health Director to sign agreements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

However, the Department's recent restructuring plan did not include any reductions to the collaborative Families in Partnership program, administered by the Community Services Agency (CSA). BHRS provides mental health and substance abuse services to this team through a contract with CSA. The Department's proposed Fiscal Year 2009-2010 budget includes funding for these services. However, if CSA is no longer able to provide full funding, the Department will return to the Board of Supervisors with a request to make further reductions in the amount of \$392,148.

STAFFING IMPACTS

The Board of Supervisors approved an agenda item on May 19, 2009 deleting one filled position as part of a reduction-in-force effective August 2, 2009.

Total current authorized positions— 15

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

Total recommended authorized positions— 15



BEHAVIORAL HEALTH AND RECOVERY SERVICES—MANAGED CARE

Budget Unit 1504 6400001
Special Revenue Fund

SERVICES PROVIDED

This budget provides oversight of Specialty Mental Health Managed Care functions for Behavioral Health and Recovery Services (BHRS) including service authorization, utilization management and Medi-Cal contract compliance; access to services including emergency assessment; Employee Assistance services to county employees; and Federal and State regulatory compliance monitoring. Managed Care also pays claims for services to providers for Medi-Cal beneficiaries needing specialty mental health services.

On October 31, 2007, BHRS transitioned its inpatient psychiatric facility to Doctors Medical Center of Modesto. At that time, an agreement was negotiated whereby BHRS would provide psychiatrists to staff the facility and exclusively serve BHRS patients. That agreement ended on June 30, 2009 and is no longer reflected in this budget.

This budget unit formerly supported the BHRS Community Emergency Response Team (CERT). Appropriations and estimated revenue for that program have been moved to another budget unit to reflect its community based service focus. Additionally, appropriations and estimated revenue for Workplace Wellness, the County's Employee Assistance Program has been transferred to the Behavioral Health Services fund (1501).

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was a negative \$4,449,563. The cash balance on June 30, 2009 is projected to be a negative \$3,182,974 for a change of \$1,266,589. This increase is the result of Emergency Services being moved to the Mental Health Services Act budget, the year to date balances were moved in February 2009. Sufficient cash balance is available in Fund 1501 to cover the negative projection.

BHRS - Managed Care						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,095,697	\$4,103,713	\$780,619	\$0	\$0	\$780,619
Services and Supplies	\$3,322,933	\$4,699,064	\$2,478,126	\$0	\$0	\$2,478,126
Other Charges	\$1,155,070	\$1,870,567	\$632,151	\$0	\$0	\$632,151
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$71,427	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$572,806	\$400,865	\$142,894	\$0	\$0	\$142,894
Contingencies	\$0	\$0	\$90,596	\$0	\$0	\$90,596
Gross Costs	\$8,217,933	\$11,074,209	\$4,124,386	\$0	\$0	\$4,124,386
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$266,544)	(\$150,000)	(\$62,997)	\$0	\$0	(\$62,997)
Intergovernmental Revenue	\$5,483,894	\$5,350,311	\$2,176,662	\$0	\$0	\$2,176,662
Charges for Service	\$1,424,096	\$1,888,000	\$1,073,940	\$0	\$0	\$1,073,940
Miscellaneous Revenue	\$1,066,928	\$1,707,164	\$1,310	\$0	\$0	\$1,310
Other Financing Sources	\$1,986,557	\$1,828,862	\$1,670,601	\$0	\$0	\$1,670,601
Less Total Revenue	\$9,694,931	\$10,624,337	\$4,859,516	\$0	\$0	\$4,859,516
Plus Fund Balance	(\$1,615,686)	\$337,386	(\$759,994)	\$0	\$0	(\$759,994)
Net County Cost	\$138,688	\$112,486	\$24,864	\$0	\$0	\$24,864

RECOMMENDED BUDGET

It is recommended that a budget of \$4,124,386 be approved for the Behavioral Health and Recovery Services – Managed Care budget. The base budget includes a targeted net county cost reduction of 12 percent or \$3,390. At this level of funding the department achieves the County's targeted reduction through a restructuring plan approved by the Board of Supervisors on May 19, 2009, that includes reductions in services and staffing. This budget is funded from \$4,859,516 in estimated department revenue, a \$24,864 contribution from the General Fund and makes a positive contribution of \$759,994 to the department's fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain most services at current levels. This budget reflects the transfer of the Crisis Emergency Response Team from the Managed Care budget to the Mental Health Services Act budget.

This budget is supported by the State General Fund Managed Care allocation and a portion of Sales Tax and Vehicle License fees. The Managed Care allocation has been the focus of reduction by the Governor in his proposed Fiscal Year 2009-2010 budget. The allocation has been reinstated, however, that could change depending on the outcome of the special election on May 19, 2009. If the Propositions to shift dedicated funding to the General Fund do not pass, the State will need to look at other ways of closing its deficit. The Managed Care allocation once again may be the subject of cuts. The State also has plans to reduce all counties Stimulus Package Federal Financial Participation increase to offset the cost of Mental Health Managed Care services.

Continuation of realignment funding, consisting of a percentage of sales tax revenue and vehicle license fees, is contingent upon the State economy. The Department has been notified that estimates for Fiscal Year 2009-2010 reflect a decrease in Realignment of approximately \$1,000,000. Currently, there are no threats to this funding source as a result of the State's budget issues.

The combined reduction in these funding sources necessitated a restructure within the Managed Care section of the Department. As a result, management functions within this budget have been transferred or eliminated in an effort to integrate services into other department function, thus streamlining costs. The Crisis Emergency Response Team has been transitioned to the Adult System of Care to more fully integrate availability of services. Appropriations and estimated revenue for this program have been

transferred to the Mental Health Services Act fund to reflect its transformation to a community-based service. Additionally, the Assistant Director position over the Managed Care programs has been downgraded to Manager IV.

Contract renewals will be presented to the Board of Supervisors in a separate agenda item to obtain authorization for the Behavioral Health Director to sign agreements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer two Psychiatric Nurse II positions to Mental Health Services Act budget to appropriately align the positions with the budgeted funds.

The Board of Supervisors approved an agenda item on May 19, 2009 deleting one vacant unfunded position as part of a reduction-in-force effective August 2, 2009.

Total current authorized positions— 22

It is recommended to transfer two Psychiatric Nurse II positions from this budget to Mental Health Services Act. It is also recommended to unfund five vacant Psychiatrist positions.

Total recommended authorized positions— 15



**BEHAVIORAL HEALTH AND RECOVERY SERVICES—
MENTAL HEALTH SERVICES ACT (MHSA)**

Budget Unit 1507 6800000
Special Revenue Fund

SERVICES PROVIDED

This fund provides services through programs funded through MHSA. Services to individuals with serious mental illnesses include:

1. Outreach services to homeless individuals in the Westside and South Modesto, including individuals who are discharged from inpatient services and have no medical coverage or link to primary care;
2. Crisis response services and on-site intensive mental health services to children, youth, and transition age youth on probation, and their families;
3. Geropsychiatric assessment and comprehensive services to older adults;
4. Intensive, integrated services to individuals who have both a serious mental illness and significant co-occurring health conditions;
5. Court-accountable case management, crisis response, peer support, housing and employment services to law enforcement involved individuals who have both a serious mental illness and substance abuse disorders;
6. Peer support, information and referral, housing and educational assistance for transitional young adults ages 15-25;
7. Crisis intervention services through the use of mental health professionals and consumer and family volunteer support;
8. Advocacy, case management, family and individual respite and wraparound services for youth and their families;
9. Employment and empowerment services to adults, older adults and transitional age youth;
10. Contracted community-based outreach and engagement services with a focus on eliminating racial and ethnic disparities in the access to services;
11. Crisis housing and intermediate stay services for individuals who are homeless or at risk of homelessness;
12. Workforce Education and Training directed at recruiting difficult to fill behavioral health professional positions;
13. Prevention and Early Intervention services designed to support residents through community-based efforts before they enter the mental health system; and

14. Innovation services planning to support new mental health practices or approaches to: increase access to underserved groups; increase quality of services; provide better outcomes; and promote interagency collaboration.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$4,186,180. The cash balance on June 30, 2009 is projected to be \$2,348,133 for a change of \$1,838,047. This reduction is due to the use of prior year rollover funds to balance the budget, and the timing of Medi-Cal reimbursements.

BHRS - Prop 63						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$4,259,885	\$6,177,141	\$7,487,135	\$0	\$0	\$7,487,135
Services and Supplies	\$5,309,371	\$6,483,331	\$6,836,088	\$0	\$0	\$6,836,088
Other Charges	\$306,199	\$412,687	\$492,074	\$0	\$0	\$492,074
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$103,025	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$551,734	\$834,199	\$1,053,547	\$0	\$0	\$1,053,547
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,530,214	\$13,907,358	\$15,868,844	\$0	\$0	\$15,868,844
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$80,269	\$100,000	\$130,640	\$0	\$0	\$130,640
Intergovernmental Revenue	\$9,371,302	\$11,269,088	\$12,866,208	\$0	\$0	\$12,866,208
Charges for Service	\$1,055,418	\$1,092,384	\$2,439,852	\$0	\$0	\$2,439,852
Miscellaneous Revenue	\$18,853	\$235,119	\$128,108	\$0	\$0	\$128,108
Other Financing Sources	\$25,000	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$10,550,842	\$12,696,591	\$15,564,808	\$0	\$0	\$15,564,808
Plus Fund Balance	(\$28,792)	\$1,210,767	\$304,036	\$0	\$0	\$304,036
Net County Cost	\$8,164	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$15,868,844 be approved for the Behavioral Health and Recovery Services – Mental Health Services Act (MHSA) budget. This budget is funded from \$15,564,808 in estimated department revenue and \$304,036 in departmental fund balance. This budget did not receive a targeted net county cost reduction because it is fully funded with State funds.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services at current levels. As noted in the Behavioral Health and Recovery Services budget narrative, the Department has used its budget situation as an opportunity to further its goal of community integration. To that end, changes have been made to the MHSA budget unit to fully support programs that have a community-wide focus:

- ◆ Crisis Emergency Response Team (CERT) has been transferred from the Managed Care budget to MHSA. The restructure of this program was part of the initial Mental Health Services Plan. The program site has moved to 500 N. 9th Street to be more fully integrated in the Adult System of Care. This move and the budgeting transfer completes the program's transition to a community-based service team. A recent review indicated that over 90% of CERT's services are provided in the field, either through collaboration with law enforcement or at area Emergency Rooms. Therefore, the need for a fully staffed, on-site crisis center is significantly reduced. This move still provides residents who are in crisis and seeking assistance with a familiar location for walk-in services, along with the ability to seek assistance from other adult programs located within the complex. As noted above, CERT staff will also provide initial mental health assessments and referral to further that integration;

- ◆ The Housing and Employment programs have been reorganized and expanded into two separate programs focusing on job shadowing, job development, and long-term housing. The new programs will work closely with other agencies such as the Department of Rehabilitation and the Housing Authority to take advantage of expanded opportunities that the new partnerships may have to offer BHRS consumers;
- ◆ The Department's Mental Health Services Act Prevention & Early Intervention (PEI) plan was submitted to the State in April. Community-based planning and stakeholder input to develop the plan emphatically underscored the need and willingness to work together as a community to develop shared capacity to support those individuals living with a serious mental illness, and their families. The County's PEI plan is focused on using these new resources to develop, jointly with our community, prevention services and early intervention services that will provide assistance early on to individuals of all ages, and their families, before a need develops for problems related to serious mental illness. Unfortunately these new developments in the field of public mental health are occurring at the same time that other State funding for mental health services is seriously eroding;

Appropriations and estimated revenue in this budget reflect the amount of approved planning funds still available to rollover to Fiscal Year 2009-2010. The Department anticipates its plan, in the amount of \$7,873,049, to be approved by July 1, 2009. Upon approval, the Department will return to the Board of Supervisors to add additional appropriations and estimated revenue and authorization to begin PEI implementation in Stanislaus County; and

- ◆ During Fiscal year 2008-2009, BHRS submitted a request to the California Department of Mental Health to begin planning activities for the last Mental Health Services Act component known as Innovations. The Department received approval for these funds during Spring 2009 and have included appropriations and estimated revenue in the amount of \$457,200.

The outcome of the State's special election on May 19, 2009 will have an impact on Mental Health Services Act funding. Proposition 1E proposes to redirect MHSA in the amounts of \$226.7 million statewide in Fiscal Year 2009-2010, and \$234 million in Fiscal Year 2010-2011 to support the State's match requirements for the children's Early Periodic Diagnosis, Screening and Treatment program. A sunset date of July, 1, 2011 is included in the proposition. It is anticipated that the funds diverted will be those still held at the State level. The California Department of Mental Health has indicated if Prop 1E is passed they will proceed carefully to do the "least amount of harm" to MHSA programs already implemented or ready to implement. This measure was defeated in the May 19 Special Statewide Election.

Contract renewals will be presented to the Board of Supervisors in a separate agenda item to obtain authorization for the Behavioral Health Director to sign agreements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer in the following positions from Behavioral Health & Recovery budget to appropriately align the positions with the budgeted funds: one Recreational Therapist, one Clinical Services Technician II, one Behavioral Health Specialist II and one Psychiatric Nurse II. Additionally, the Department has requested to transfer in two Psychiatric Nurse II positions from Managed Care budget unit and one Behavioral Health Specialist II position from Stanislaus Recovery Center budget.

The Board of Supervisors approved an agenda item on May 19, 2009 three vacant unfunded position and one filled position as part of a reduction-in-force effective August 2, 2009.

Total current authorized positions— 74

It is recommended to transfer the following positions from Behavioral Health & Recovery to this budget: one Recreational Therapist, one Clinical Services Technician II, one Behavioral Health Specialist II and one Psychiatric Nurse II. It is also recommended to transfer two Psychiatric Nurse II positions from Managed Care and one Behavioral Health Specialist II position from Stanislaus Recovery Center to this budget.

It is recommended to unfund the following vacant positions: one Clinical Psychologist, one Mental Health Clinician III, one Staff Services Analyst, and one Staff Services Coordinator.

Total recommended authorized positions— 77

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
HUMAN SERVICES
Other Protection



BEHAVIORAL HEALTH AND RECOVERY SERVICES—PUBLIC GUARDIAN

Budget Unit 1503 6030000
Special Revenue Fund

SERVICES PROVIDED

As the court appointed substitute decision/maker, the Public Guardian provides assistance to individuals who are gravely disabled as a result of mental disorder and are unable to properly provide for themselves or individuals who are substantially unable to manage their own financial resources. Other services provided include:

1. Conservatorship investigation for individuals who are believed to be unable to provide for their own food, clothing and shelter;
2. Case management for individuals placed on conservatorship by the courts;
3. Management of conservatees assets; and
4. Coordination of investigation and casework services with elder and dependent adult protection agencies.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was a negative \$666,882. The cash balance on June 30, 2009 is projected to be a negative \$733,243 for a change of \$66,361. This change is consistent with the budgeted operating result. Sufficient cash balance is available in Fund 1501 to cover the negative projection.

BHRS - Public Guardian							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$652,850	\$648,250	\$667,398	\$0	\$0	\$667,398	
Services and Supplies	\$90,339	\$93,281	\$105,572	\$0	\$0	\$105,572	
Other Charges	\$178,827	\$176,490	\$152,315	\$0	\$0	\$152,315	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$15,298	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$160,000	\$171,557	\$164,646	\$0	\$0	\$164,646	
Contingencies	\$0	\$0	\$28,782	\$0	\$0	\$28,782	
Gross Costs	\$1,097,314	\$1,089,578	\$1,118,713	\$0	\$0	\$1,118,713	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$100,926	\$90,000	\$90,000	\$0	\$0	\$90,000	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$530,633	\$297,600	\$300,200	\$0	\$0	\$300,200	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$631,559	\$387,600	\$390,200	\$0	\$0	\$390,200	
Plus Fund Balance	(\$86,661)	\$0	\$94,912	\$0	\$0	\$94,912	
Net County Cost	\$552,416	\$701,978	\$633,601	\$0	\$0	\$633,601	

RECOMMENDED BUDGET

It is recommended that a budget of \$1,118,713 be approved for the Behavioral Health and Recovery Services – Public Guardian budget. The base budget includes a targeted net county cost reduction of 12 percent or \$86,400. At this level of funding the department achieves the County's targeted reduction through a restructuring plan approved by the Board of Supervisors on May 19, 2009, that includes reductions in services and staffing. This budget is funded from \$390,200 in estimated department revenue, \$94,912 in departmental fund balance and a \$633,601 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can only maintain court mandated and daily living assistance for 150 residents.

The Office of Public Guardian is a mandated County function that receives no direct funding other than County General Funds and a small amount of fee revenue earned from court accountings. Over the past several years, the Office of Public Guardian has been reduced to the point that only a small amount of non-mandated services are provided to consumers. This year, all Departments were asked to take an additional 12% reduction in General Fund revenue. This reduction in County Match equated to \$86,400 for the Public Guardian and requires the elimination of a Stock Delivery Clerk position from this budget. This cut severely reduces the availability of transportation services for clients to medical and court appointments.

Also as a result of reductions over the years, the Office of Public Guardian has not been able to keep current with required Court Accountings. This has come under the scrutiny of the Courts who have ordered the Department to comply. To assist with this, BHRS has contracted with a former Public Guardian employee to oversee a project to comply with this court order. This project is being funded from the Department's limited Fund Balance.

Contract renewals will be presented to the Board of Supervisors in a separate agenda item to obtain authorization for the Behavioral Health Director to sign agreements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Stock Delivery Clerk II position to Behavioral Health & Recovery budget unit to appropriately align the position with budgeted funds.

The Board of Supervisors approved an agenda item on May 19, 2009 deleting two vacant unfunded positions as part of a reduction-in-force effective August 2, 2009.

Total current authorized positions— 10

It is recommended to transfer one Stock Delivery Clerk II position to Behavioral Health & Recovery from this budget.

Total recommended authorized positions— 9

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS BEHAVIORAL HEALTH CENTER

Budget Unit 4041 6600001
 Enterprise Fund

SERVICES PROVIDED

Through October 2007, the Stanislaus Behavioral Health Center (SBHC), was a county-owned and operated 67-bed psychiatric inpatient facility that provided treatment in a safe and structured environment for individuals who, as a result of mental illness, are experiencing behavior that could result in danger to themselves or others. On October 31, 2007, the facility was sold to Doctors Medical Center of Modesto. The enterprise fund was closed on June 30, 2009.

CASH BALANCE

The cash balance in the enterprise fund as of July 1, 2008 was \$2,283,732. The cash balance on June 30, 2009 is projected to be zero for a change of \$2,283,732. This reduction is due to the facility being sold to Doctors Medical Center on October 31, 2007. The enterprise fund will be closed on June 30, 2009 with the cash balance being transferred to Fund 1501.

BHRS - Stanislaus Behavioral Health Center						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,039,166	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,180,743	\$0	\$0	\$0	\$0	\$0
Other Charges	\$183,563	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$4,563,923	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,967,395	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$75,686	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,740,220	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$7,510	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$6,145,373	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,968,789	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$1,045,442)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$44,048	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010. This budget is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010; it is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS RECOVERY CENTER

Budget Unit 1505 6700100
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus Recovery Center (SRC) provides residential, outpatient and day alcohol and drug treatment. SRC also provides residential and day treatment Dual Disorder services for individuals with co-occurring substance abuse and mental health issues.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$1,988,833. The cash balance on June 30, 2009 is projected to be \$1,388,806 for a change of \$600,027. This reduction is due to the planned use of fund balance to balance the budget and the timing of reimbursements.

BHRS - Stanislaus Recovery Center						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,726,378	\$3,128,849	\$2,815,422	\$0	\$0	\$2,815,422
Services and Supplies	\$952,002	\$914,526	\$1,096,996	\$0	\$0	\$1,096,996
Other Charges	\$171,476	\$294,916	\$343,102	\$0	\$0	\$343,102
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$53,847	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$463,644)	(\$341,873)	(\$344,784)	\$0	\$0	(\$344,784)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,440,059	\$3,996,418	\$3,910,736	\$0	\$0	\$3,910,736
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$99,772	\$68,000	\$50,000	\$0	\$0	\$50,000
Revenue from use of Assets	\$140,880	\$104,000	\$99,000	\$0	\$0	\$99,000
Intergovernmental Revenue	\$2,250,578	\$1,963,355	\$2,534,463	\$0	\$0	\$2,534,463
Charges for Service	\$461,229	\$444,850	\$748,490	\$0	\$0	\$748,490
Miscellaneous Revenue	\$626	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$356,410	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,309,495	\$2,580,205	\$3,431,953	\$0	\$0	\$3,431,953
Plus Fund Balance	(\$371,631)	\$897,962	\$0	\$0	\$0	\$0
Net County Cost	\$502,195	\$518,251	\$478,783	\$0	\$0	\$478,783

RECOMMENDED BUDGET

It is recommended that a budget of \$3,910,736 be approved for the Behavioral Health and Recovery Services – Stanislaus Recovery Center budget. The base budget includes a targeted net county cost reduction of 12 percent or \$65,289. At this level of funding the department achieves the County's targeted reduction through a restructuring plan approved by the Board of Supervisors on May 19, 2009, that includes reductions in services and staffing. This budget is funded from \$3,431,953 in estimated department revenue and a \$478,783 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department will be required to make reductions to residential, outpatient and perinatal services.

The Stanislaus Recovery Center (SRC) revenue is a patchwork of various funding sources, primarily the court-ordered Substance Abuse and Crime Prevention Act (SACPA), more commonly known as Proposition 36, contract funds from the Community Services Agency's StanWORKs and Child Welfare Services allocations and Federal Substance Abuse Prevention and Treatment funds.

Stanislaus Recovery Center is the main treatment provider for SACPA and Offender Treatment Program (OTP) services. Both of these programs have experienced funding cuts over the last three years. The Governor's proposed Fiscal Year 2009-2010 leaves these allocations status quo, however, that could change depending on the outcome of the May 19, 2009 Special Election. The Governor's May Revise contingency proposal includes eliminating SACPA, which would be devastating to Stanislaus Recovery Center. SACPA services are mandated, regardless of funding levels. Reducing the amount of service provided is not an option. The SACPA program has already revised its admission criteria to provide the lowest level possible. But this strategy is not always the most cost efficient or beneficial as requires consumers to fail before being moved to a more appropriate level of care.

As SACPA and OTP allocations are reduced, Stanislaus Recovery Center has become more reliant on Federal Substance Abuse Prevention and Treatment funds to cover costs. SACPA/OTP funding traditionally runs out in during the early part of the calendar year. During the last few years, Federal funding has been available continue services and backfill the loss of SACPA revenue. This is no longer the case. All surplus funds have been spent. Use of these funds for a state-mandated program has depleted all reserves and has caused the Department to reduce availability of services and increase wait times at Stanislaus Recovery Center, as follows:

- ◆ Stanislaus Recovery Center Adult Residential Services has reduced 20 beds formerly dedicated solely to substance abuse services. However, the Co-Occurring Treatment program, serving individuals with both mental health and substance abuse issues, has increased by 10 beds for a net reduction of 10 beds overall. The switch in focus to co-occurring treatment will enable the Department to serve a rapidly growing service population and enable billing to Medi-Cal for the mental health treatment portion of the service;
- ◆ The Day Treatment program at Stanislaus Recovery Center has been eliminated;
- ◆ Outpatient services will be the central service site for all alcohol and drug services in the County. Services in Oakdale, Turlock and Patterson have been eliminated. This change does not completely eliminate access to services, but requires clients living in the eastern and westernmost parts of the County to travel to Ceres for services. Stanislaus Recovery Center has added one Intensive Outpatient track in an attempt to alleviate the unavailability of substance abuse services; and
- ◆ Residential Perinatal Services to pregnant and post-partum women has been eliminated. Since opening Stanislaus Recovery Center (SRC) in 2002, the Department, in collaboration with the Community Services Agency, has contracted with the Center for Human Services and Sierra Vista Children and Family Services to provide both residential and outpatient Perinatal Services on-site at SRC. Funding cuts experienced by BHRS and the Community Services Agency have necessitated closing the 13-bed residential facility and moving the outpatient services to another location.

Contract renewals will be presented to the Board of Supervisors in a separate agenda item to obtain authorization for the Behavioral Health Director to sign agreements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer one Behavioral Health Specialist II position to the Mental Health Services Act budget unit to appropriately align the position with budgeted funds.

The Board of Supervisors approved an agenda item on May 19, 2009 deleting one filled position as part of a reduction-in-force effective August 2, 2009.

Total current authorized positions— 36

It is recommended to transfer one Behavioral Health Specialist II position to the Mental Health Services Act from this budget unit. It is also recommended to unfund one vacant Staff Services Analyst position.

Total recommended authorized positions— 34



BEHAVIORAL HEALTH AND RECOVERY SERVICES—
SUBSTANCE ABUSE AND CRIME PREVENTION ACT

Budget Unit 1506 6550110
Special Revenue Fund

SERVICES PROVIDED

All treatment services provided are for persons referred by the Courts or State parole who are eligible under the Substance Abuse and Crime Prevention Act of 2000 (SACPA) including clinical assessment and determination of the level of alcohol and drug treatment needed; linkage to treatment and case monitoring of persons sentenced pursuant to the SACPA; coordination and collaboration with Courts, Probation and treatment provider and drug testing.

The primary intent of SACPA, also known as Proposition 36, is to fund Court ordered and supervised drug treatment. Funds may also be used for ancillary services such as family counseling, literacy, training and vocational counseling. Funds for these services will be allocated according to the decision of the Alcohol and Drug Coordinating Council.

Behavioral Health and Recovery Services is responsible for providing or arranging for substance abuse treatment services for adult probationers and parolees who meet the provisions of Proposition 36. All activities related to Proposition 36 occur under the direction of the Superior Court, with the Probation Department responsible for providing the necessary court-ordered supervision, investigations, sentencing recommendations and referrals to treatment.

CASH BALANCE

The cash balance in this budget as of July 1, 2008 was \$6,139. The cash balance on July 1, 2009 is projected to be zero for a change of \$6,139. This reduction is due to the use of fund balance to pay for additional costs to the program.

BHRS - Substance Abuse & Crime Prevention Act							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$263,962	\$292,680	\$294,484	\$0	\$0	\$294,484	
Services and Supplies	\$41,711	\$45,813	\$43,697	\$0	\$0	\$43,697	
Other Charges	\$360,393	\$326,932	\$308,027	\$0	\$0	\$308,027	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$6,669	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$719,619	\$580,871	\$548,532	\$0	\$0	\$548,532	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$1,392,354	\$1,246,296	\$1,194,740	\$0	\$0	\$1,194,740	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	(\$10,251)	\$15,021	\$8,000	\$0	\$0	\$8,000	
Intergovernmental Revenue	\$1,368,678	\$1,210,375	\$1,166,439	\$0	\$0	\$1,166,439	
Charges for Service	\$20,134	\$20,900	\$20,301	\$0	\$0	\$20,301	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$1,378,561	\$1,246,296	\$1,194,740	\$0	\$0	\$1,194,740	
Plus Fund Balance	\$13,793	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$1,194,740 be approved for the Behavioral Health and Recovery Services – Substance Abuse and Crime Prevention Act (SACPA) budget, funded from departmental revenue. This budget did not receive a targeted net county cost reduction and is fully funded with State, Federal and other funds.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a reduced level of access to treatment services for court-ordered SACPA clients.

This State mandated program has experienced allocation reductions in each of the last 4 years. Caseloads have remained constant, resulting in the use of Federal Substance Abuse Block Grant monies to cover treatment costs. SACPA has used its total treatment allocation by January in each of the last 4 fiscal years. Services under this program are mandated by the proposition; however, the State is not mandated to fully fund them. There is no change in the anticipated allocation for Fiscal Year 2009-2010. However, cost of doing business increases have required further cuts to offset increases in operating expenses. The bulk of these cuts will be in treatment services, which will again be backfilled by the Federal Block Grant. There is no impact anticipated to court ordered client services. However, the wait time to access treatment will be increased.

Additionally, the Governor's proposed Fiscal year 2009-2010 leaves these allocations status quo, however, that could change depending on the outcome of the May 19, 2009 Special Election. The Governor's May Revise contingency proposal includes eliminating SACPA completely. Should that occur, the Department will return to the Board of Supervisors with a transition plan.

Contract renewals will be presented to the Board of Supervisors in a separate agenda item to obtain authorization for the Behavioral Health Director to sign agreements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

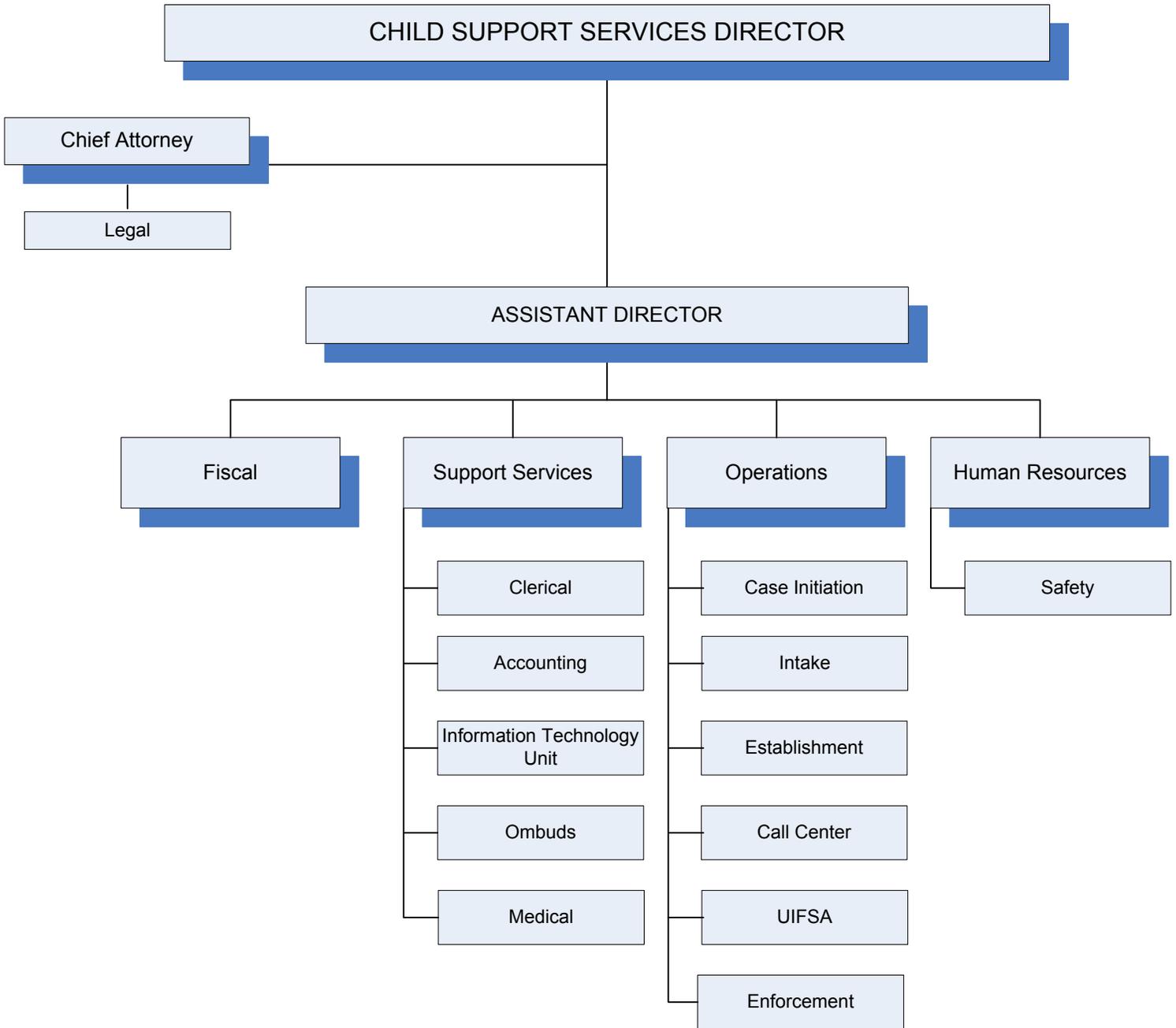
STAFFING IMPACTS

Total current authorized positions— 4

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

Total recommended authorized positions— 4

CHILD SUPPORT SERVICES





STRATEGIC & OPERATIONAL PRIORITIES

CHILD SUPPORT SERVICES

MISSION STATEMENT

To establish and enforce paternity and support orders, in compliance with Federal and State law, while providing the excellent level of service our customers expect and require.

STRATEGIC PRIORITIES 2009-2010

The Department of Child Support Services (DCSS) supports the Board priority of *A healthy community*. This fiscal year, DCSS will continue to focus on the collection and distribution of child support. However, given the current economic climate, impending budget challenges, and anticipated staff reductions, the department's ability to meet the prior year level of expected outcomes will be impacted. The following Strategic Priorities for this fiscal year reflect this focus:

A healthy community:

- ◆ Maintain collection and distribution of \$47,350,000 of child support to approximately 35,000 families;
- ◆ Collect 53% of the current court-ordered child support;
- ◆ Maintain a collection in 55% of cases with an arrearage; and
- ◆ 82% of child support cases without a judgment will have an order entered.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A healthy community			
Promote Accountability	Collect and distribute \$47,350,000 of child support to approximately 35,000 families;	Collected and distributed \$47,465,203 of child support to approximately 34,000 families;	Collect and distribute \$47,350,000 of child support to approximately 35,000 families;
	Collect 50% of the current court-ordered child support;	Collected 81% of the current court-ordered child support thereby exceeding the expected outcome;	Collect 50% of the current court-ordered child support;
	55% of child support cases with an arrearage will have a collection;	Collected on 58.6% of the cases with an arrears balance owing;	55% of child support cases with an arrearage will have a collection;
	80% of child support cases without a judgment will have an order entered; and	Orders obtained on 85.5% of the entire child support caseload; and	80% of child support cases without a judgment will have an order entered; and

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Promote Accountability	90% of child support cases without a judgment of paternity will have an order entered.	Established paternity on 108.5% of the child support cases. <i>* exceeds 100% due to method of measurement established by state.</i>	90% of child support cases without a judgment of paternity will have an order entered.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and the Department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	90% improvement in turnaround time for the EXP calculator process and 80% improvement in turnaround time for the staff move process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Department's key areas of focus continue to be the collection and distribution of child support funds while facing the challenges of being understaffed due to recent layoffs. A small amount of additional funding will be made available to DCSS from the Revenue Stabilization Fund for the sole purpose of initiating and maintaining early intervention projects in order to secure collections from non-custodial parents and avoid the build up of arrears. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Establish an Early Intervention Initiative with the assistance of State DCSS to set up a process to identify and provide additional and personal services to new customers. The Department will work with them to obtain appropriate orders and assist them in becoming regular payers thus avoiding the accumulation of arrears and interest debt. Referral to Alliance WorkNet will also be provided;
- ◆ Provide full services to our customers while benchmarking other counties' successes and researching other methods to make the system more efficient and thereby improve timeliness of services; and
- ◆ Meet all funded State and Federal mandated service or program requirements.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Provide full services to our customers both during and after our conversion to the California Child Support Automation System (CCSAS) and remain current with the multiple, complex ensuing changes from the State.	The Department has continued to provide full services through transition of County joining the Statewide system in Dec 08. The Department is benchmarking with other counties for improved processes to expedite case initiation which is currently labor-intensive and cumbersome.
Provide full services to our customers while anticipating an overall loss in the number of employees in this Department.	The Department continues to provide full services albeit somewhat slower. The slowdown was anticipated due to a necessary reduction in force (RIF) of 21 full time employees and 10 part time extra help staff. The RIF impacted areas identified as possible workload reduction areas under the new system. Although this has proved true, other areas have become backlogged. The department is investigating process changes to alleviate the issue.
Meet all funded State and Federal mandated service or program requirements.	The department was able to meet all funded State and Federal mandated services and/or program requirements.

The following budget is included in the Strategic and Operational priorities listed above:

- ◆ Child Support Services.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHILD SUPPORT SERVICES

Budget Unit 1071 0240000
 Special Revenue Fund

SERVICES PROVIDED

The major services provided by the Department of Child Support Services (DCSS) are the collection and distribution of child support, location of non-custodial parents and employers, establishment of paternity and child support orders, enforcement of child support orders; legal representation of the County in child support matters, establishment and enforcement of medical support; and child support services for cases when a parent resides out of State.

CASH BALANCE

As of July 1, 2008 the cash position of the Department of Child Support Services (DCSS) was \$1,874,000. The Department anticipates utilizing \$718,000 of fund balance for the FY 0809. This will leave the cash position as of July 1, 2009 at \$1,156,000. The proposed budget for FY 0910, which is very conservative, anticipates using about \$775,000 of fund balance for Fiscal Year 2009/2010 which would leave the fund balance, as of July 1, 2010, at \$318,000. The fund balance will be utilized next fiscal year due to anticipated increases in program costs.

Child Support Services						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$14,940,260	\$14,764,451	\$14,589,900	\$0	\$0	\$14,589,900
Services and Supplies	\$1,548,185	\$1,085,685	\$641,670	\$0	\$0	\$641,670
Other Charges	\$1,449,360	\$1,387,111	\$1,349,277	\$0	\$0	\$1,349,277
Fixed Assets						
Equipment	\$216,592	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$355,128	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$18,509,525	\$17,237,247	\$16,580,847	\$0	\$0	\$16,580,847
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$187,618	\$120,000	\$80,000	\$0	\$0	\$80,000
Intergovernmental Revenue	\$16,539,628	\$15,732,782	\$15,728,373	\$0	\$0	\$15,728,373
Charges for Service	\$155	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$10,074	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$16,737,475	\$15,852,782	\$15,808,373	\$0	\$0	\$15,808,373
Plus Fund Balance	\$1,772,050	\$1,384,465	\$772,474	\$0	\$0	\$772,474
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$16,580,847 be approved for the Department of Child Support Services budget, funded from departmental revenue of \$15,808,373, and \$772,474 in department fund balance. As there is no county general fund contribution, this budget did not receive a targeted net county cost reduction.

PROGRAM DISCUSSION

At this level of State funding, the Department will use \$772,474 of fund balance in order to maintain a minimal level of service in mandated programs.

After seven years of flat funding, the Department of Child Support Services (DCSS) has been allocated an increase of \$341,432 from the Local Child Support Agency (LCSA) Revenue Stabilization Fund (RSF). The RSF has been established to provide necessary funding to stabilize caseworker staffing levels in order to secure child support collections. The funds represent an increase of 2.4% from DCSS' prior year allocation. These funds will be considered to be part of the 'base' for Basic Local Administrative costs and therefore are on-going. However, funding in another area, the DCSS Electronic Data Processing, Maintenance and Operations (EDP, M&O) budget was reduced by \$150,176, thus the net increase is \$191,256. State DCSS reduced the local EDP M&O funds in order to allocate a greater amount to the state-wide computer system. This reduction was based on the faulty premise that the local need for funding and technical staff is lessened because of State efficiencies in state-wide automation would reduce the need for funding at the Local Child Support Agency (LCSA).

RSF Funds will support Early Intervention projects at the local level. Early Intervention strategies have shown to have an impact on increasing the collection of current support and reducing the accumulation of arrears. Earmarked projects will involve enhanced interaction with the non-custodial parent during the early stages of order establishment to provide a better understanding of the program.

The Department seeks to provide its ongoing level of service in mandated programs, following the reduction-in-force (RIF) implemented in November 2008. Although additional RIFs are not expected during the upcoming fiscal year, the Department will continue to rely heavily on attrition for cost savings. The RSF will not enable hiring of additional staff due to the cuts in the EDP budget and the increases to employee benefits. The Department will continue with its no fill vacancy policy.

In August 2008, DCSS transitioned to the Statewide Enterprise Customer Service Solution (ECSS) as part of a mandated conversion to a statewide automation system. Being less sophisticated than the Department's previous call center telephony product, ECSS has been the cause of increased frustration and complaints from customers trying to contact the Department. The Department is also experiencing an increase in customers walking into the office. Lack of funding for ECSS improvements adds to the Department's concerns about the dilution of its quality of customer service.

The Federal Deficit Reduction Act (DRA) of 2005 eliminated the ability of states to obtain federal matching funds for state expenditures of child support incentive payments. This child support provision of the DRA has been temporarily repealed allowing the State to now use federal incentive funds for the State match. This repeal has an impact on the State which no longer has to use General Fund in order to backfill the lost revenue. There is no direct benefit to Stanislaus County DCSS or Stanislaus County.

The Federal DRA also changed the rules on custodial parents' assignment of support rights. Effective no later than 10/1/09, support arrears accumulated prior to a family receiving Temporary Assistance for Needy Families (TANF) - on new cases - will no longer be assigned to the State. Pre-assistance support arrears will remain owed to the family. The goal of this change is to provide more child support to families contributing to greater self-sufficiency and less dependency on the State. A significant fiscal result is a decrease of recoupment funds for the County and State, thus negatively impacting revenue for the Community Services Agency.

It is anticipated the Department, as in the fiscal year past year, will be unable to fund the Plan of Cooperation with the District Attorneys Office for two Criminal Investigators. This contract is linked to the Department's ability to hold customers accountable for failing to comply with court orders. The primary duties that would not be performed without this contract are arrests, failure to appear, service of other warrants, and legal document service on individual who are evading service of process. The cost of this contract is approximately \$270,729 and covers the cost of two Criminal Investigator positions and a percentage of funds related to their supervision. Without this investigator contract, the Department may have difficulty meeting the Board's goal of accountability. As a result, the Department has requested the District Attorney's Office to pay \$92,048, or one third of the total cost. The remaining two thirds, \$178,681 will be funded by a match from the Federal government.

The Department expects to continue shifting and allocating resources, as needed, to maintain necessary levels of mandated services and to maintain its primary focus on the collection and distribution of child support.

The Department is concerned about the Heating, Ventilation and Air Conditioning (HVAC) system for the Community Services Facility (CSF) building. As part of preparing the 2009-2010 Proposed Budget, the Department identified an exposure to adequately maintain the Heating, Ventilating and Air Conditioning System (HVAC). The HVAC system at the CSF has required a high level of maintenance and breakdowns, and will soon need to be repaired or replaced. The tenants of the facility, understanding the extent of the challenges with current system, increased appropriations and revenue of \$69,000 to provide sufficient funding for anticipated maintenance to keep the HVAC system running over the next fiscal year. Funding strategies are being investigated and reviewed by Chief Executive Office (CEO) and CSF departments including: Community Services Agency, Alliance WorkNet, Department of Child Support Services, and Women, Infants, and Children (WIC). Based on a study conducted by an independent engineer, initial findings suggest that a full replacement of the CSF HVAC system may be the most cost effective and long term solution. Initial estimates for the replacement of the HVAC system range from \$6.3 to \$7.9 million. The details, terms and structure of financing are currently under review.

The Department's budget request does not include funding for this critical need.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

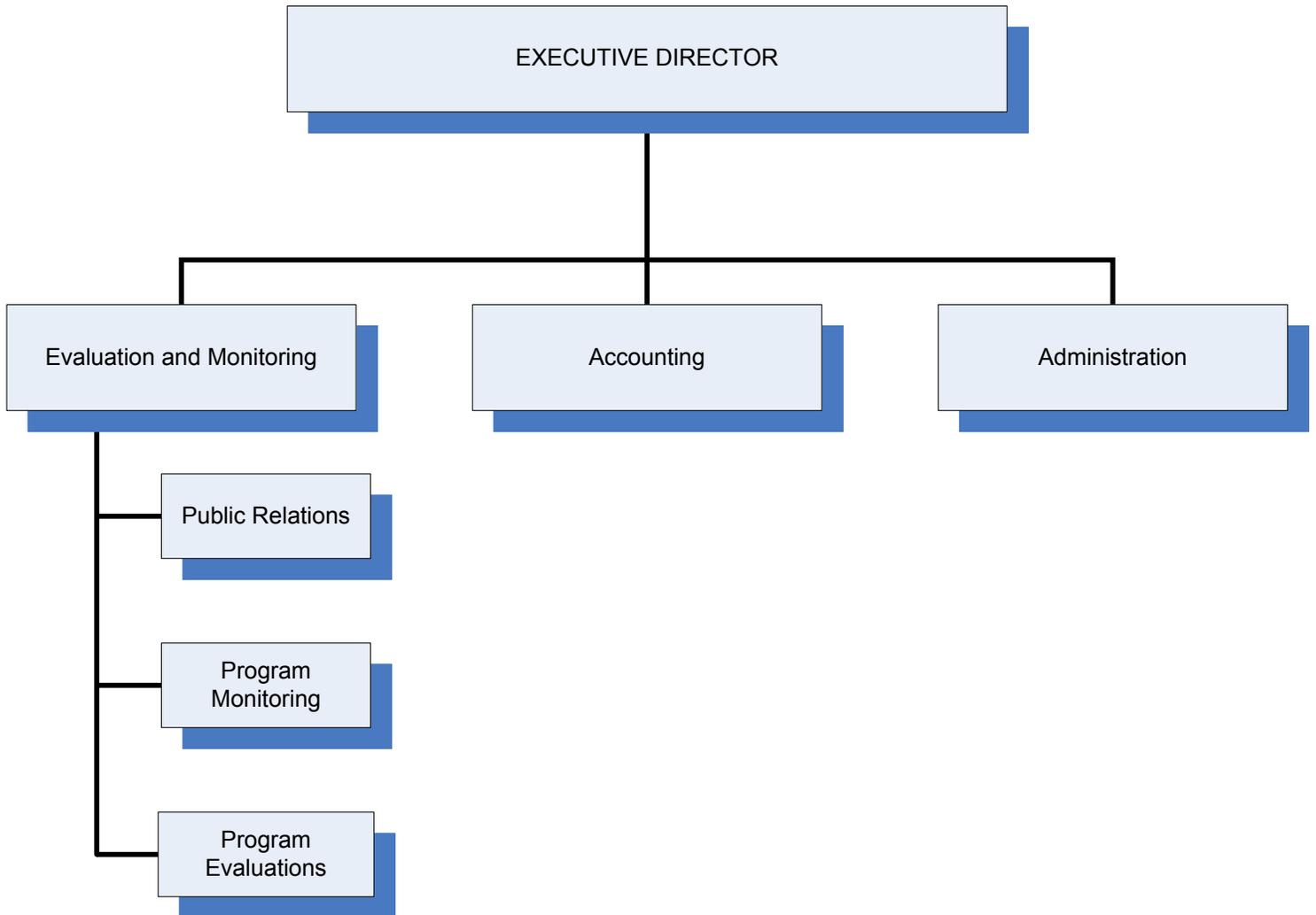
STAFFING IMPACTS

The Department will continue with its no fill vacancy policy and has requested to delete the following vacant positions: one Attorney V, one Legal Clerk III, and one Legal Clerk IV.

Total current authorized positions— 179

It is recommended to delete the following vacant positions: one Attorney V, one Legal Clerk III, and one Legal Clerk IV.

Total recommended authorized positions— 176



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

FISCAL GENERAL SERVICES
Other General



CHILDREN AND FAMILIES COMMISSION—PROPOSITION 10

Budget Unit 1755 0016141
Special Revenue Fund

NOTE

This budget is in the County's budget for information purposes only, as well as to meet the Governmental Accounting Standard Board requirements. The Stanislaus County Children and Families Commission has independent jurisdiction over planning and funding decisions separate from the Stanislaus County Board of Supervisors.

SERVICES PROVIDED

The Stanislaus County Children and Families Commission promotes the development of countywide integrated and comprehensive services that enhance the intellectual, social, emotional, and physical development of children 0 through age 5. Integrated services include health care, quality childcare, parental education and effective prevention services. Services are provided on a community-by-community basis and directed to families and their children (prenatal through five years of age). The Commission ensures that services are organized and represented to maximize the community's resources and designed to produce measurable results.

Since Fiscal Year 2005-2006, the Children and Families Commission has provided support for the development of Family Resource Centers (FRC) countywide to equip and enhance family stability and functioning by providing or connecting families with needed services: health, mental health, parent education, school readiness, and prenatal/perinatal support. Additionally, the FRC's (working closely with Community Services Agency) establish a flexible, customized approach when responding to child welfare reports involving families determined to be of low to moderate risk to inflict abuse or neglect.

To support these FRC/differential response activities, the Commission has been making available approximately \$1.5 million per year to support the program. Community Services Agency has been supporting these services with at least \$500,000 per year for the duration of the program. Fiscal year 2009-2010 will be the first year in the second round of funding offered to the community.

The Children and Families Commission revenue beginning in FY 2009-2010 has the potential of being reduced by more than 50% if Proposition 1D would have passed in the May 19, 2009 special election. This proposal would have diverted local revenues for five years to the State general fund to support State health and human services programs for children up to five years of age. In addition to the Proposition 1D exposure, the Commission faces an additional 2-3% reduction in tobacco taxes collected due to decreased use of tobacco products. An additional impact is anticipated due to the implementation of the State Children's Health Insurance Program tobacco tax (estimated to reduce tobacco taxes by 8%). In the later part of the 5 year period, it is likely the reduction of Prop 10 tobacco tax revenue to Stanislaus county could be as much as 65%. The Proposition 1D failed in the May 19, 2009 special election.

Children and Families First Commission						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$562,165	\$699,588	\$769,538	\$0	\$0	\$769,538
Services and Supplies	\$5,362,668	\$8,545,149	\$6,811,194	\$0	\$0	\$6,811,194
Other Charges	\$3,707,071	\$4,326,394	\$3,589,538	\$0	\$0	\$3,589,538
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$14,663	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$9,646,567	\$13,571,131	\$11,170,270	\$0	\$0	\$11,170,270
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,118,140	\$850,000	\$700,000	\$0	\$0	\$700,000
Intergovernmental Revenue	\$7,806,145	\$7,720,299	\$7,519,899	\$0	\$0	\$7,519,899
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,924,285	\$8,570,299	\$8,219,899	\$0	\$0	\$8,219,899
Plus Fund Balance	\$722,282	\$5,000,832	\$2,950,371	\$0	\$0	\$2,950,371
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$11,170,270 be approved for the Children and Families Commission budget, funded from departmental revenue of \$8,219,899, and \$2,950,371 in department fund balance. This budget did not receive a targeted net county cost reduction as it is completely funded by State funding from Proposition 10 Tobacco Tax revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain current level of support for children's services.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

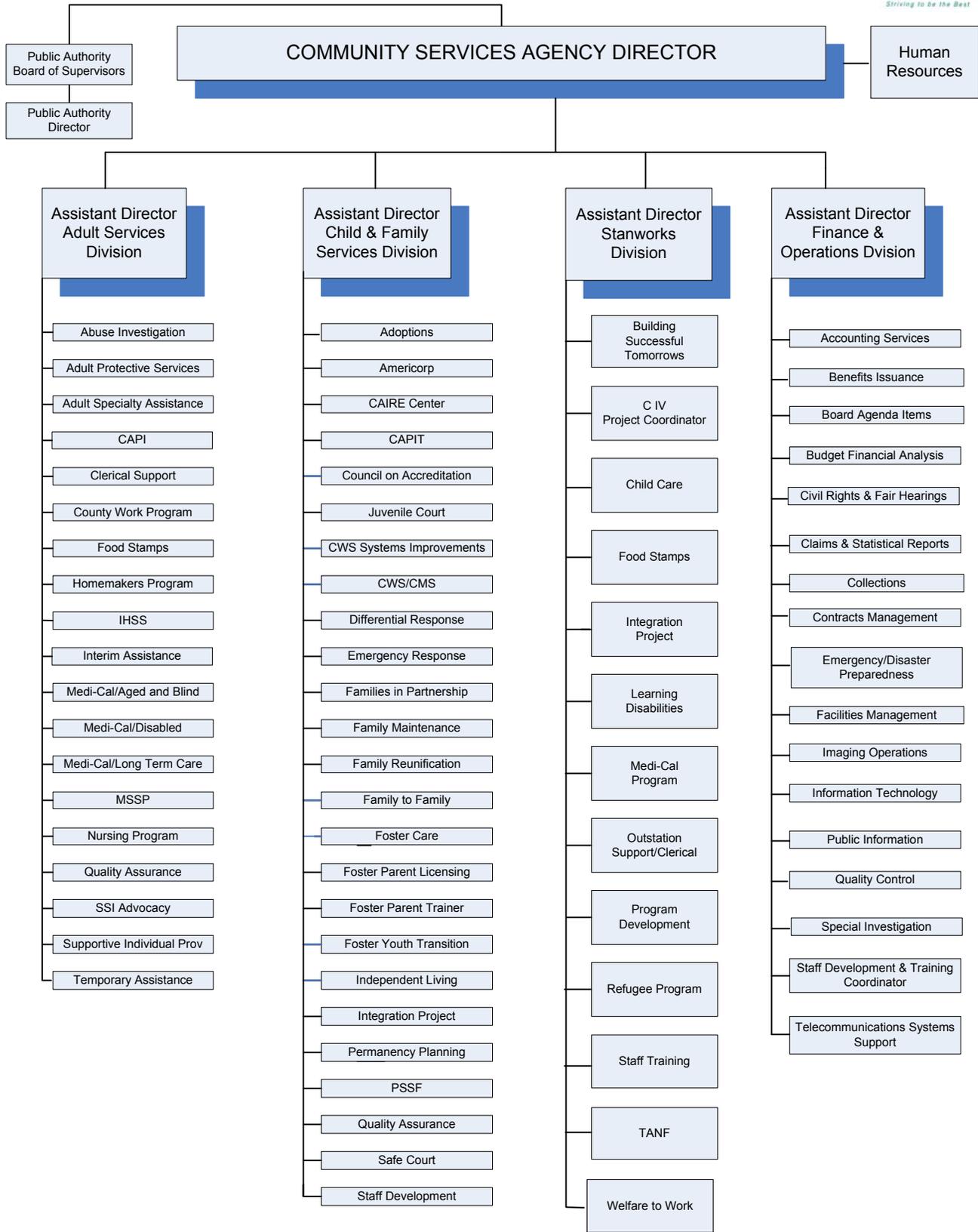
STAFFING IMPACTS

Total current authorized positions— 7

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

Total recommended authorized positions— 7

COMMUNITY SERVICES AGENCY



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
STRATEGIC & OPERATIONAL PRIORITIES



COMMUNITY SERVICES AGENCY

MISSION STATEMENT

To build a stronger community, CSA works with the people of Stanislaus County to help with a safe place to live, access to food, health care, and opportunities to work.

STRATEGIC PRIORITIES 2009-2010

The Community Services Agency (CSA) supports the Board priority of *A healthy community*. This fiscal year, CSA will continue to focus on protecting at risk populations, providing access for basic needs, promoting personal responsibility and self-sufficiency and providing excellent customer service. However, given the current economic climate and impending budget challenges, the agency's ability to meet the prior year level of expected outcomes will be impacted. The following Strategic Priorities for this fiscal year reflect this focus:

A healthy community:

- ◆ Process Medi-Cal Applications in no more than 45 days;
- ◆ Increase the skill level of customers participating in Welfare to Work activities by providing access to job readiness training, soft skill development, work experience, and parenting classes in their local community by sustaining the engagement rate at 40% or higher;
- ◆ Sustain the amount of public assistance benefits discontinued, denied, or collected as a result of fraud investigations at \$3.5 million;
- ◆ Maintain rate above the state average for number of children adopted;
- ◆ Increase percentage of children in foster care (between 8 days and 12 months) who have 2 or fewer placements from present 84.7%;
- ◆ Establish a tracking system for Adult Protective Services (APS) referrals deemed to lack enough information to justify a face to face investigation. CSA will work to quantify how many there are and what percentage of the total referrals they represent to measure the scope of the unmet need;
- ◆ Maintain the maximum allowed number of youth who are emancipated from foster care participating in the 20 slots available for transitional housing support at scattered sites in employment services provided by the Transitional Housing Program Plus state funding; and
- ◆ CSA Quality Assurance staff will work to resolve all issues clients raise when they request a state hearing. The goal is to measure the success of this effort by tracking the number of requested state hearings and the number of hearings clients actually follow through on.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A healthy community			
Promote health	Medi-Cal applications will be processed in less than 30 days.	Medi-Cal applications average 21 days.	Medi-Cal applications will be processed in less than 30 days.
Promote self sufficiency	Increase the Welfare-to-Work participation rate from 15% to 30%.	July through February, our Work Participation rate is 17.5% and the Engagement rate is 39%.	Increase the Welfare-to-Work engagement rate from 30% to 50%.
Promote accountability	Increase the amount of benefits discontinued or denied as a result of fraud investigations to \$4.5 million.	For the first 10 months, total "savings" was \$2,865,992. Projected outcome is \$3,439,190.	Increase the amount of public assistance benefits discontinued or denied as a result of fraud investigations to \$4 million.
Promote protection	Maintain a rate of twice the state average for the number of children adopted from child welfare supervised foster care within 24 months of placement.	Data from Berkeley University is for period 10/1/06 - 9/30/07 for Stanislaus County. 68 children were adopted; 43 were adopted within 24 months. State average for this period is 32.6% for adoption with 24 months. Our average is 63.2%.	Maintain a rate of twice the state average for the number of children adopted from child welfare supervised foster care within 24 months of placement; and
			Adult Protective Services investigations will be conducted immediately in life threatening situations or at a minimum within ten days from when the referral is received.
Promote independence	Increase the number of youth emancipated from foster care who receive transitional housing support by 30%.	Through June 2008, the number of youth emancipated from foster care who receive transitional housing support has increased by 50%. The program currently has 20 participants.	Increase the number of youth emancipated from foster care who receive transitional housing support by an additional 43% to maximize the Transitional Housing Program Plus allocation; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Increase the number of elderly and disabled individuals who remain safely in their own homes through IHSS by 5%.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	50% improvement in turnaround time for the Cash Assistance Program for Immigrants Process and 258% improvement in customer participation for the Welfare-to-Work Orientation Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Community Services Agency's operational priorities are the department goal areas that align directly to the agency strategic priorities. These priorities focus on working with individuals and families to prevent and/or address matters of abuse or neglect; helping people access safe places to live, food and health care; assisting customers to develop the ability to meet their own needs; delivering services with respect and compassion that are easily accessible and provided in an accurate and timely manner; and, ensuring staff have the tools and training to serve customers, have satisfaction in their work, and opportunities to grow in the organization. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ The Family Resource Centers (FRC) are evaluated on multiple outcomes for Differential Response and family support activities. The multiple outcomes will evaluate the family's involvement with FRCs which will prevent child abuse and neglect by strengthening families;
- ◆ Expansion of C-IV Yourself implementation is expected in October 2009. The expansion provides increased access via the internet for customers applying for Medi-Cal and CalWORKs. In addition, customers will be able to check the status of their benefits;
- ◆ Evaluate the changing demographics and needs of customers accessing the CalWORKs, Medi-Cal and Food Stamp programs. Explore how work participation, engagement, and job placement rates can be sustained in light of the increasing unemployment rate and evaluate how to access and utilize federal Emergency Contingency Funds for CalWORKs programs;
- ◆ Coordinate and centralize staff development and training strategies agency wide. Utilization of internal resources for training will be primary with a continued focus on division priorities of mentorship programs, coursework and required competencies. Increase focus on Emergency and Disaster Preparedness training; and
- ◆ Further refine the OSCAR system to increase ease of use. The OSCAR system helps ensure employees' support needs can be handled with one simple interface. Development efforts are scheduled to boost bandwidth to outstations to increase Intranet, Internet and overall network speed, convert to a Content Management System for the county intranet and convert handbooks from RoboHelp to the Content Management System on Ollie.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Protect at-risk populations: continue funding for prevention program services at the maximum allocation through Family Resource Centers and Community Based Organizations (CBO's) providing differential response and family support services.	The Family Resource Centers are evaluated on multiple outcomes for Differential Response and family support activities. Outcomes evaluated are: decreased occurrence of child abuse/neglect through family support; increased parenting knowledge, skills and support; caregivers identified and linked to mental health services; early identification of and referral for developmental delays; families understand the importance of participating in their child's development and education; and children 0-5 have health insurance and a health care provider.
Provide access to basic needs for living: continue to develop initiatives/outreach options to increase access to CalWORKs temporary economic assistance, Food Stamp benefits, and Medi-Cal benefits (e.g., increase access to food and health care services).	Food Stamp enrollment has increased by 46.1% for the period of January 2007 through January 2009. One outreach option included the C-IV Yourself application which provided increased access via the internet for customers applying for Food Stamps. In addition, customers are now able to check the status of their benefits.
Promote personal responsibility and self-sufficiency: continue Welfare to Work redesign efforts to develop and implement a revised service delivery model to improve customer engagement strategies and increase work participation.	The number of adults engaged and participating in the Welfare to Work program has increased by over 8%. Contracts awarded through the RFP process have increased accessibility of services within the Welfare to Work program by increasing the number and location of Alliance Job Clubs within the county. In addition partnerships with the multiple Family Resource Centers provide access to additional job supports in the neighborhood where the customer resides.
Select, develop and retain skilled employees: create staff development resource utilization strategies due to training budget reductions.	Completion of agency wide training focused on Safety, Wellness and Cultural competency. Divisionally, StanWORKs established Mentorship programs; 6 supervisors participated and 10 line staff. Adult Services supported 6 staff in course work that lead to an understanding of elder issues and 10 staff completed on-line gerontology coursework through Boston University. New Child and Family social workers and supervisors receive more than 17 days of required Child Welfare Academy Training within 12 months of hire.
Promote innovative effective business strategies: continue E-government efforts to provide the public with increased access to CSA services, such as providing wireless access to program staff and enhancing the CSA Internet.	CSA provided laptops and air cards for staff usage while working with agency customers in the field. CSA deployed a customer support request intranet page called OSCAR that helps ensure that employees support needs can be handled with one simple interface rather than multiple phone calls and e-mails for the same request. CSA increased the speed of its internet connection from 10mb to 50mb.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Community Services Agency-Services and Support;
- ◆ Community Services Agency-County Children's Fund;
- ◆ Community Services Agency-Foster Care Incentive Out Of Home Placement Incentive;
- ◆ Community Services Agency-General Assistance;
- ◆ Community Services Agency-IHSS Public Authority/Administration;
- ◆ Community Services Agency-IHSS Public Authority/Benefits;
- ◆ Community Services Agency-Integrated Children's Services;
- ◆ Community Services Agency-Public Economic Assistance; and
- ◆ Community Services Agency-Seriously Emotionally Disturbed Children.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—SERVICES AND SUPPORT

Budget Unit 1631 0045050
 Special Revenue Fund

SERVICES PROVIDED

The Community Services Agency (CSA) operates approximately 76 social welfare programs providing assistance, direct client services and support for the benefit of the community, and to meet the Board of Supervisors priority of a healthy community and a safe community:

1. Social Services (Child Welfare/Child Protective Services, Adult Protective Services/In-Home Supportive Services);
2. CalWORKs (Temporary Assistance to Needy Families, Employment Services, Welfare Fraud Prevention and Investigation);
3. Other Public Welfare Assistance (Food Stamps, Medi-Cal, Foster Care, Adoptions and General Assistance);
4. Child Care (Subsidized Child Care Stages 1,2,3); and
5. Non-Welfare (Multipurpose Senior Services Program and Miscellaneous Grants for Services).

CASH BALANCE

As of July 1, 2008 the Community Services Agency's Program Services and Support cash balance was \$200,000. A positive cash balance of \$3,319,095 is projected for this fund as of July 1, 2009.

CSA - Services and Support						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$61,666,583	\$67,470,625	\$63,294,019	\$0	\$0	\$63,294,019
Services and Supplies	\$20,820,480	\$18,670,216	\$17,196,302	\$0	\$0	\$17,196,302
Other Charges	\$72,411,218	\$69,499,227	\$84,193,381	\$0	\$0	\$84,193,381
Fixed Assets						
Equipment	\$543,118	\$182,929	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,232,796	\$877,921	\$1,109,205	\$0	\$0	\$1,109,205
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$157,674,195	\$156,700,918	\$165,792,907	\$0	\$0	\$165,792,907
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$73,115	\$78,653	\$78,653	\$0	\$0	\$78,653
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,848	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,384,434	\$149,754,337	\$158,536,735	\$0	\$0	\$158,536,735
Charges for Service	\$1,262,305	\$1,617,685	\$1,252,685	\$0	\$0	\$1,252,685
Miscellaneous Revenue	\$160,658	\$289,463	\$85,000	\$0	\$0	\$85,000
Other Financing Sources	\$1,903,674	\$1,545,217	\$1,107,372	\$0	\$0	\$1,107,372
Less Total Revenue	\$152,787,034	\$153,285,355	\$161,060,445	\$0	\$0	\$161,060,445
Plus Fund Balance	\$2,379,339	\$200,000	\$0	\$0	\$0	\$0
Net County Cost	\$2,507,822	\$3,215,563	\$4,732,462	\$0	\$0	\$4,732,462

RECOMMENDED BUDGET

It is recommended that a budget of \$165,792,907 be approved for the Community Services Agency – Services and Support budget. The base budget includes a targeted net county cost reduction of 12 percent or \$645,336. At this level of funding the department achieves the County's targeted reduction by leaving 95 vacant positions unfunded for the full fiscal year, utilizing 13 days of furlough for the entire department, including Management and Confidential staff, and eliminating all non-critical expenditures. This budget is funded from \$161,060,445 in estimated department revenue and a \$4,732,462 contribution from the General Fund. It is further recommended that the Chief Executive Officer and the Auditor-Controller make necessary adjustments to balance all the Community Services Agency budgets at year-end close 2008-2009.

PROGRAM DISCUSSION

Difficult economic conditions have made this an especially challenging budget process. Rising unemployment and home foreclosures reduce the local match dollars from sales and property taxes needed to help fund Social Service safety net programs for families in economic need as well as children and adults at risk of abuse and neglect. Balancing issues and strategies used in the proposed budget process include:

- ◆ A \$2.1 million decline in realignment sales tax revenue distributed by the State of California, a critical source of County Match;
- ◆ The General Fund targeted reduction of 12% decreases County Match revenue by \$651,379;
- ◆ Extreme uncertainty caused by State Budget changes released through the preliminary May Revise Budget that would significantly alter the In Home Supportive Services Program affecting elders in our Community and potentially jeopardizing funds provided through the Federal Stimulus package;
- ◆ Recognition of Federal Stimulus estimated revenue due to passage of the American Recovery and Reinvestment Act of 2009; these funds will help offset the loss of realignment revenue. Specifically, Federal stimulus legislation increases the Federal Medicaid Assistance Percentage, or FMAP, which increases the Federal share of cost to help mitigate the local match demand caused by the continuing growth in the In-Home Supportive Services Program;
- ◆ Cost avoidance strategies include salary savings of \$7.9 million due to 95 vacant and unfunded positions, 10% of Department authorized positions; also, a planned reduction in force of another four positions will save an additional \$242,000;
- ◆ Cost savings of approximately \$2.7 million through implementation of a maximum 13 Day Department-wide Furlough, including Management staff;
- ◆ Cost reduction efforts save \$1,000,000 in direct costs and \$975,000 in operating costs; and
- ◆ County Share Savings of approximately \$205,791 will be generated through additional administrative reductions to be developed prior to the Final Budget Fiscal Year 2009-2010 which will include staff redirections to funded programs, implementation of State Budget changes, reductions in contracts and factoring any additional revenues available through year-end close to mitigate the potential for a staff Reduction in Force (RIF).

Total proposed budget appropriations of \$165,792,907 are offset by estimated Federal/State revenues of \$151,824,829 and Transfers In from other funds of \$366,403 leaving a County share requirement of \$13,543,964. Approximately 65% of the mandated County share will be offset by realignment sales tax funds of \$8,811,502. Other financing sources of \$57,711 reduce the remaining General Fund requirement to \$4,732,462, the exact amount of the General Fund base contribution after the 12% targeted reduction. This results in a balanced budget with no unmet needs.

At this level of funding, the Department can maintain only the minimum level of mandated social services programs for the projected number of cases and customers. The programs contained in this budget are either mandated programs with legislated Federal, State and County sharing ratios,

legislated Maintenance of Effort (MOE) contributions or 100% funded programs. Approximately 91.7% of the funding for these programs is linked to annual allocations; however, the Department does not expect to receive the actual allocation figures until late in August. It is likely that there will be no recognition of the increased costs associated with these programs.

The overall county share support for CSA Services and Support is approximately 2.8%.

Major Programs/Level of Service Funded:

Adult Services Division – this division provides an array of programs to provide a safety net for elders in our community, including the Adult Protective Services Program, In Home Supportive Services and the Multipurpose Senior Services Program. Overall Adult Services Division cost avoidance and reduction strategies include 12 vacant and unfunded staff positions, a planned reduction in force of four Nursing Assistant positions in the IHSS program, and a 90% reduction in the staff development training budget. Approximately \$556,747 in Federal/State allocations cannot be accessed due to the lack of available county general fund match to support these programs.

Adult Protective Services (APS)/ County Services Block Grant (CSBG) – The State requires that the County provide a 24-hour Emergency Response capability for the safety of adults who are at risk of abuse, neglect or exploitation in our community. While statewide funding for APS has remained status quo, program services continue to successfully shift to focus on Title XIX health-related activities. Increased utilization of Title XIX health funding has maximized Federal participation and provided greater external support for the Adult Services programs.

State funds to administer the APS program have not kept pace with program growth. Over the past four fiscal years APS case management activity has grown 75%, from 400 cases per month to almost 700 per month, whereas State funds have decreased 1%. Resource management priorities have been implemented to ensure timely response for those adults in high risk of immediate danger; however, response time will take longer for those referrals where the adult(s) have no apparent immediate risk to health.

In-Home Supportive Services (IHSS) – This mandated program is operated through the Individual Provider (IP) mode and the County Homemaker mode (field work only). The IHSS Program provides in-home services to approximately 6,155 frail and/or elderly individuals per month. These services allow the customers to remain safely in their own home rather than alternative and costly long-term care facilities.

Total IHSS IP program expenditures for Fiscal Year, 2009-2010 are estimated at \$55,563,720; this is based on the Board of Supervisors approved labor agreement with United Domestic Workers of America (UDWA) for IHSS Individual Provider wage increases and includes a 5.4% projected caseload growth. Current hourly wages are \$9.11 per hour with a negotiated increase to \$9.38 per hour effective October 1, 2009.

The estimated County cost of the IHSS program for Fiscal Year 2009-2010 is a composite rate of 13.44% for a total of \$7,588,825. The Federal Waiver Plus refund and the maximum Federal Medicaid Assistance Percentage (FMAP) of 11.6% have been included in this projection. Within the recently enacted Federal Economic stimulus package titled American Recovery and Reinvestment Act (ARRA), the FMAP temporarily increases the Federal funds available for all states retroactively to October 2008 and continuing through December 2010, subject to certain requirements and restrictions.

IHSS County Homemaker mode - Total IHSS County Homemaker program expenditures for Fiscal Year 2009-2010 Proposed Budget are estimated at \$16,283 with an estimated 17.97% County cost of \$2,926. The County Homemaker mode of the IHSS program will be eliminated effective October 1, 2009. This estimate includes 25% of salaries and benefits for four Nursing Assistants who are recommended in a reduction-in-force (RIF) in this budget. The RIF is recommended due to an evolution in business models post implementation of the Public Authority (PA). The customer need for Nursing Assistant support has dropped significantly and is no longer cost-effective in a county staff position mode. This program need can be filled by temporary emergency providers from the IHSS Provider registry, maintained by the PA, resulting in a savings to the IHSS program administration.

The IHSS case management allocation is projected at \$5,561,198 in Fiscal Year 2009-2010, an 11% increase from the Fiscal Year 2008-2009 allocation. The proposed budget includes 26.1 full-time equivalents (FTE), a reduction from the Fiscal Year 2008-2009 level of 28.4, and a significant reduction from the justified workload staffing level for Fiscal Year 2008-2009 of 35.3. The average monthly caseload per Social Worker is estimated to increase around 9% from 214 to 233 cases. In order to remain within the projected Fiscal Year 2009-2010 allocation the Proposed Budget assumes staff redirections to other social services projects such as Case Management and Information Payroll System (CMIPS) II Project.

This funded casework staffing level in IHSS is not sufficient to meet all current program mandates, provide all essential client services and ensure program integrity in accordance with the quality assurance (QA) standards. IHSS staff will focus on initial applications and assist with access to services. The workload on the remaining staff will make meeting reassessment mandates very difficult.

Multipurpose Senior Service Program (MSSP) – The Department continues to operate MSSP through a contract with the California Department of Aging (CDA). The FY 2009-2010 funding amount is estimated at \$771,300. MSSP provides support to frail, elderly people in the community to allow them to avoid costly Board and Care placements and to remain safely in their own home. In order to operate within the current contract amount contracted waived services have been reduced 15%. One Social Worker Supervisor position remains vacant and unfunded. The Department will serve only 180 frail seniors each month in Fiscal Year 2009-2010 instead of the program benchmark of 200 cases per month. This means that some elders who would prefer to remain at home will do so at a greater risk or will have to enter a Skilled Nursing Facility at considerably more cost. MSSP saves the State approximately \$16,000 each year per client.

Child and Family Services Division (CFSD) – This division provides an array of services essential to the safety, permanency and well-being of children in our community including Intake, Emergency Response, Court, Family Maintenance, Families in Partnership, Family Reunification, Permanency Planning, and Adoptions. Overall Child and Family Services Division cost avoidance and reduction strategies include 25 vacant and unfunded positions and closure of one outstation, Families in Partnership effective October 2009; this program will return to the Community Services Facility. Approximately \$1,797,497 in Federal/State allocations cannot be accessed due to the lack of available county general fund match to support these programs.

CFSD has been on the leading edge of a series of system improvement and performance efforts for the past several years. These include Family to Family, CWS Redesign, California Permanency for Youth Project, California Connected by 25 Initiative, Differential Response, Linkages, AmeriCorps and many other efforts to improve service delivery to victims of child abuse and neglect, their families, as well as children at risk for abuse or neglect. CFSD is accredited by the Council on Accreditation; only one other county child welfare agency in the state has achieved accreditation.

Over the past five years, CFSD has had the opportunity to focus on Outcome Improvements for the children and families served, making continued improvements in these outcomes and implementing comprehensive safety and risk assessments through out the “life” of a child welfare case.

Since January of 2005, the Child and Family Services Division has operated an AmeriCorps Program, funded in part through a grant by Prevent Child Abuse California and in part through state Child Welfare Outcome Improvement funds which will be redirected, eliminating AmeriCorp effective December 2009.

StanWORKs Division – CalWORKs, Food Stamps and Medi-Cal programs are administered within the StanWORKs Division whose primary role is defined as “helping families with food, a safe place to live, health care and jobs.” Both the CalWORKs and Medi-Cal allocations remain at relatively the same level as Fiscal Year 2008-2009 funding, even though both programs are experiencing growth in the number of applications and people eligible for services. Although the Non-Assistance Food Stamps allocation has been adjusted for program growth in Fiscal Year 2009-2010, approximately \$1,344,648 in Federal/State allocations cannot be accessed due to the lack of available additional county general fund match to support this program beyond the maintenance of effort requirement.

StanWORKs continues to focus on work support programs structured to help economically needy families attain self sufficiency, such as Welfare to Work, Food Stamps, and Medi-Cal. However, case

worker resources will decrease in Fiscal Year 2009-2010 due to 41 unfunded vacant positions needed to reduce costs to bring Division expenditures in line with available County General Fund local match revenue.

In the first six months of 2008-2009 the number of families seeking assistance has risen dramatically:

- ◆ CalWORKs – The number of families in receipt of CalWORKs has increased by over 6% in the past six months. The increase exceeds 20% over the past three years. Over 1,000 more families are receiving assistance now as compared to February 2008;
- ◆ Food Stamps – The number of families/individuals in receipt of Food Stamps (not associated with CalWORKs) have increased by over 18% in the past six months. The three-year increase in this program is staggering and exceeds 48%. Food Stamp benefits have increased from over \$4.2 million monthly in February 2007, to over \$5.2 million in February 2008 to over \$7 million in February 2009 and are projected to increase due to the implementation of policy changes contained in American Recovery and Reinvestment Act of 2009 (ARRA);
- ◆ Medi-Cal – Increases in the number of individuals/families in receipt of Medi-Cal have mostly occurred as a result of the increase in families associated with the CalWORKs program. However, that said, an increase of 1.6% of non-linked individuals and families has occurred during the past six months; and
- ◆ Welfare to Work Assistance – As can be anticipated the need for Welfare to Work services has also grown. With more families seeking assistance due to job loss, newly unemployed parents seek services related to job search, job preparation, training, and basic skill building in the primary area of literacy. Some adults are now more than ever, focused on increasing their employment related skills, which includes obtaining a GED. Many adults who have recently lost their jobs are finding it difficult to compete in today's job market. Although their basic literacy skills were satisfactory to meet their previous job, their literacy skills, math skills, and education level make it difficult to obtain employment in the current labor market.

Child Care – Total Child Care expenditures for Fiscal Year 2009-2010 are estimated at \$15,341,963, an increase of \$881,178 over Final Budget 2008-2009 projected program. Over 82% of the budget or \$12.6 million is targeted for provider reimbursements to child care providers in the local community. For Fiscal Year 2009-2010, there is no County cost associated with the Child Care programs. The Child Care Alternative Payment Program (CAPP) contract with the California Department of Education will not be renewed in Fiscal Year 2009-2010. Low numbers of at risk/Child Protective Service referrals in Fiscal Year 2008-2009 were not adequate to support continuation of this contract. These families will be served through the Stanislaus County Office of Education with no impact to customer service.

Refugee Social Service (RSS) – The Departments RSS spending plan has been approved by the California Department of Social Services. Program activity will be implemented in Fiscal Year 2009-2010, and the funding for Federal Fiscal Year (FFY) 2008 can be rolled forward to County Fiscal year 2009-2010. The roll forward funds of \$358,768, added to the anticipated FFY 2009 funds of the same amount, produce estimated RSS revenue of \$717,536. The Department plan at this time is to contract with an outside vendor to provide refugee services in the amount of approximately \$606,296 and using \$111,240 of redirected staff time for the administration of the program. Full use of these funds in 2009-2010 is expected.

Administration, Finance & Operations Division – All costs for business operations and overhead are allocated to Social Services programs previously described within the appropriate program divisions. This support division has implemented cost avoidance and reduction strategies including 17 vacant and unfunded positions to mitigate impacts on direct program services. Oversight of the multiple state-initiated automation projects will remain a significant focus into Fiscal Year 2009-2010. Multi-year planning efforts will ensure Capital Improvement Plan projects meet customer needs within budgeted resources. Financial Planning efforts are focused on return on investment and revenue enhancement projects. A significant focus is on the Statewide realignment validation effort to ensure the accuracy of this important local revenue stream that helps to offset the County General Fund impact of the mandated Social Service programs county share.

Automation Projects – CSA works in conjunction with the California Department of Social Services (CDSS) and the Office of Systems Integration in support of a variety of statewide automation projects, both new and ongoing. Key projects either in the development or maintenance and operations phase include the following:

- ◆ CWS/CMS – The Child Welfare Services Case Management System (CWS/CMS) maintenance and operations costs are budget at \$318,924 for FY 2009-2010. Funding is linked to the various benefiting children’s programs based on Federal government requirements and statewide percentages;
- ◆ Consortium IV (C-IV) – The Statewide Automated Welfare System (SAWS) C-IV Counties of Merced, Stanislaus, San Bernardino, and Riverside jointly developed a fully automated system for case management of public assistance and employment services programs. Stanislaus County implemented the C-IV system in April of 2004. The County’s full share of the C-IV Project Maintenance and Operations (M&O) Budget equates to approximately \$5.9 million for Fiscal Year 2009-2010 and will be funded through a special allocation from the California Department of Social Services. C-IV funding covers the cost of five staff assigned full-time to the project. The C-IV Project County share of cost is estimated at \$356,672 for M&O costs, which will be absorbed within the CalWORKs and Food Stamp maintenance of effort (MOE) funds and Foster Care County cost as supported in this budget;
- ◆ Interim Statewide Automated Welfare System (ISAWS) Migration Project – Implemented in the final quarter of Fiscal Year 2008-2009 and continuing through Fiscal Year 2009-2010, this project provides a new funding source for related labor and travel costs for Department staff assigned to the project. The ISAWS Migration Project involves 35 counties converting their existing ISAWS automated public assistance case management system to the Consortium IV (C-IV) software application. Stanislaus CSA is a charter member of C-IV. Two Family Services Specialists (FSS) are assigned to the ISAWS project full-time; the CSA personnel will travel to other ISAWS counties to train staff on the C-IV application. The ISAWS Migration Project will adjust the Fiscal Year 2009-2010 allocation to match budgeted expenditures at Final Budget. Expenditures are projected at \$239,362. There are no County costs associated with this project;
- ◆ Medi-Cal PII – Medi-Cal Personally Identifiable Information (PII) requirements pertain to data privacy and security. Because technical solutions are critical components to safeguarding Medi-Cal client information, the C-IV project is currently working on an imaging solution system that complies with the agreement between the Social Security Administration (SSA) and the California Department of Health Care Services to safeguard SSA data contained in County systems. This Department plans to participate in this project and the budget contains a request to spend \$854,607 to cover the Fiscal Year 2009-2010 anticipated automation costs. The imaging solution will provide significant security of personal documents belonging to our customers by making them available electronically. This will reduce the need to keep so many paper copies of information and will reduce the risk of a security breach from loss of personal information;
- ◆ Case Management, Information and Payrolling System II (CMIPS II) – The CMIPS II Project consists of an enhancement to the current CMIPS program used for the IHSS program. CMIPS provides a statewide database and central processing for IHSS programs to support three primary functions: 1) case management, 2) payroll, and 3) administrative information. CMIPS II will provide the same functionality with enhancements for improved accessibility and many automated features to improve the user-friendliness and efficiency of the system. Planned technical improvements offer increased accountability to program administrators including counties, the state and the federal government. CMIPS II Project development and implementation phases have an estimated completion time of three years. For Fiscal Year 2009-2010, CMIPS II funding is estimated at \$713,000 for initiation and pre-engagement activities. Due to the State’s delay in providing project funds and instructions, unused portions Fiscal Year 2008-2009 funds can rollover into Fiscal Year 2009-2010; and
- ◆ Electronic Benefit Transfer Transition Project – This project consists of the change in financial institutions which currently handle EBT processes that involve the issuance of Food Stamp Program benefits via electronic fund technology (debit cards). The transition will occur from J.P. Morgan Electronic Financial Services, Inc. EBT Systems to the ACS State and Local Solutions, Inc.

(ACS) EBT System. EBT Transition Project activity involving project management and technical support is estimated to cost \$7,669 during Fiscal Year 2009-2010.

Financing Strategies:

Estimated realignment sales tax revenue of \$8.81 million is used to balance the County share need in the Program Services and Support budget. Fiscal Year 2009-2010 estimated realignment revenue represents a \$2.1 million, or 19.3% decrease from the Fiscal Year 2008-2009 Final Budget estimate of \$10.92 million. Analysis of declining sales tax revenue is in line with the State Controllers Office schedule of actual sales tax receipts for Fiscal Year 2008-2009 which shows a marked decline from the previous fiscal year due to the economic recession. This decline is anticipated to continue into Fiscal Year 2009-2010. As sales tax funding is in direct relation to the trends in the State and local economy, the receipt of outstanding growth funds in Fiscal Year 2009-2010 is not projected.

Federal/State Budget Impacts:

- ◆ The Governor's preliminary May Revise Budget includes several significant proposals that could affect CSA programs in Fiscal Year 2009-2010 which are not factored into the current budget projections. Reductions in IHSS domestic and related services and a broad IHSS cost containment program revision along with a new Anti-Fraud initiative will require extensive program revision. Both IHSS measures would reduce the number of eligible customers as well as the number of paid provider hours resulting in reduced cost exposure to the County. Sufficient details of the Governor's Budget are not available to calculate local impacts at this time; and
- ◆ Included within the ARRA are provisions that states are not eligible for federal stimulus funds in the Medicaid program if they impose eligibility restrictions greater than those in place as of June 2008. This is a concern within the IHSS program since the State capped it's participation in IHSS wages potentially increasing the local share for some counties and there by jeopardizing the increased FMAP funding. The Governor will be petitioning the Federal government for a waiver of that restriction within the ARRA to secure FMAP funding for California.

TANF Emergency Contingency Funding has been created by the enactment of American Recovery and Reinvestment Act. Specific details are still being developed at this time at both the State and Federal levels. Basically, states are eligible to receive 80 percent federal funding for certain programs/services administered with through the use of TANF funds. California is currently eligible to receive approximately \$1.8 billion designated as TANF Emergency Contingency Funds for the period of October 2008 through December 2010. The funds have been designated for use in three categories: Basic assistance; Non-recurrent short-term benefits; and Subsidized employment.

Other Potential Impacts:

The Governor's Fiscal Year 2009-2010 Budget includes a 6.5% estimated caseload growth in the IHSS program, however, recent local experience generates a trend as high as 8.2%. Should the high growth level materialize the increase to the County Match requirement would be approximately \$390,309. This estimated increase in IHSS provider payments program has not been factored into the Fiscal Year 2009-2010 Proposed Budget projections. The Department will continue to monitor the caseload growth through the end of Fiscal Year 2008-2009 and report back to the Board with any budgetary adjustments at Final Budget 2009-2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to delete four filled Nursing Assistant positions to support the changing business model that has eliminated the need for this classification. The deletions will result in a reduction-in-force action. The Department has also requested a classification study of one Interviewer I position. It is recommended to study this request.

Total current authorized positions— 955

It is recommended to unfund the following vacant positions: two Account Clerk II, three Account Clerk III, two Accountant II, one Accountant III, seven Administrative Clerk II, two Administrative Clerk III, two Confidential Assistant III, nine Family Services Specialist II, twenty-four Family Services Specialist III, four Family Services Specialist IV, four Family Services Supervisor, two Manager II, one Manager III, one Manager IV, one Social Services Assistant, one Social Worker III, twenty-two Social Worker IV, four Social Worker Supervisor II, one Software Developer/Analyst III, one Special Investigator II, and one Systems Technician I.

It is recommended to delete four filled Nursing Assistant positions, requiring a reduction-in-force action effective September 5, 2009.

Total recommended authorized positions— 856

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—COUNTY CHILDREN’S FUND

Budget Unit 1637 0045961
 Special Revenue Fund

SERVICES PROVIDED

Funds in this budget are used to provide education and support services for the prevention, intervention and treatment of child abuse and neglect. Current services include emergency shelter services for runaway youth, family resource center, substance abuse treatment, and services to victims of domestic violence. All services are provided by local nonprofit agencies.

CASH BALANCE

As of July 1, 2008 the Community Services Agency’s County Children’s fund cash balance was \$787,920. A positive cash balance of \$308,437 is projected for this fund as of July 1, 2009.

CSA - County Children's Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$800	\$148,676	\$124,749	\$0	\$0	\$124,749
Other Charges	\$0	\$0	\$33,360	\$0	\$0	\$33,360
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$354,369	\$316,403	\$0	\$0	\$316,403
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$800	\$503,045	\$474,512	\$0	\$0	\$474,512
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,602	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$186,450	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$166,075	\$166,075	\$0	\$0	\$166,075
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$207,052	\$166,075	\$166,075	\$0	\$0	\$166,075
Plus Fund Balance	(\$206,252)	\$336,970	\$308,437	\$0	\$0	\$308,437
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$474,512 be approved for the Community Services Agency – County Children’s Fund budget. This budget is funded from \$166,075 in estimated department revenue and \$308,437 in departmental fund balance. This budget did not receive a targeted net county cost reduction and is fully funded with State and other funds.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain services which benefit children and families in the community. This budget is supported entirely by a combination of revenues from birth certificate sales, local donations and Department of Motor Vehicles children's license plate fees. Fiscal Year 2009-2010 service levels are estimated at \$474,512 and include:

- ♦ Haven Women's Center \$31,121 – provides assistance to victims (both women and children) of domestic violence such as: crisis interventions, referral to specialized assistance, advocate for victims, and accompany victims to legal appointments;
- ♦ Center for Human Services – Hutton House \$93,628 – provides temporary shelter care, differential response case management, crisis intervention, support group services, and individual, family and group counseling to youths and families;
- ♦ Behavioral Health and Recovery Services – Parents United \$33,360 - provides child and family sexual abuse prevention, intervention and treatment services. BHRS also initiates and maintains contact with existing local Child Abuse Prevention Councils, the Stanislaus Children's Council and Family Resource Centers; and
- ♦ Other Operating Transfers Out \$316,403 – to provide county match to leverage Federal and State allocations for the prevention, intervention and treatment of child abuse and neglect through contracts with local non profit agencies.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



COMMUNITY SERVICES AGENCY—FOSTER CARE INCENTIVE
OUT OF HOME PLACEMENT INCENTIVE

Budget Unit 1635 0045710
Special Revenue Fund

SERVICES PROVIDED

Foster Care (FC) Incentive Funds are used to provide for miscellaneous expenses for children transitioning from Foster Care and approaching emancipation; for Foster “After Care” services for youth up to the age of 21; to support the scholarship program established in Fiscal Year 2000-2001 for foster youth; to facilitate team building activities between foster parents and the participating placement agencies; costs related to support the emotional and social growth of youth, including but not limited to sports and social activities through their school or community, special activities such as camp, school expenses and incentives related to encouraging progress on employment or education goals.

Out of Home Placement (OHP) Incentive Funds are used to provide flexible wrap-around services for children in or at risk of OHP as defined by any of the OHP Team of County Agencies (Community Services Agency, Behavioral Health and Recovery Services, Probation, and Health Services Agency). Funds are to be accessed as a “last resort” by the case manager and not intended to replace other community resources or funds set aside for services to this client population with the overall goal to maintain children safely at home.

CASH BALANCE

As of July 1, 2008 the Community Services Agency’s Foster Care Incentive Out of Home Placement Incentive fund cash balance was \$237,435. A positive cash balance of \$45,366 is projected for this fund as of July 1, 2009.

CSA - Foster Care Incentive/Out of Home Placement						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,831	\$36,300	\$10,000	\$0	\$0	\$10,000
Other Charges	\$0	\$2,000	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,831	\$38,300	\$10,000	\$0	\$0	\$10,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$1,831	\$38,300	\$10,000	\$0	\$0	\$10,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$10,000 be approved for the Community Services Agency – County Children’s Fund budget, funded from departmental fund balance. This budget did not receive a targeted net county cost reduction because it is funded with savings.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain and fully support the proposed budget request of \$10,000. This budget is supported by a combination of revenues and General Funds that have been reinvested from prior year savings in the Foster Care program. This budget was established with a transfer of reinvestment funds and there is no on-going budget revenue source for this fund. In Fiscal Year 2008-2009 \$19,300 of funds set aside in trust to support the Independent Living Program (ILP) youth for scholarships, college tour and other supportive services were transferred to this budget.

The estimated Fiscal Year 2009-2010 budget projection of \$10,000 is available only for caseworker identified emergencies documented in the case plan along with medical needs not covered by Medi-Cal for children in or transitioning from foster care/After Care and approaching independence. This estimate plans for service levels to be decreased from those approved in the Fiscal Year 2008-2009 Final Budget, which totaled \$38,300. This decrease is the result of the redirection of fund balance to other CSA budgets to ensure a positive overall fund balance at the close of Fiscal Year 2008-2009. Any available fund balance will be rolled forward to continue to support CSA budgets in Fiscal Year 2009-2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—GENERAL ASSISTANCE

Budget Unit 1633 0045901
 Special Revenue Fund

SERVICES PROVIDED

The General Assistance (GA) Program is mandated by Welfare and Institutions Code 17000 and provides cash aid payments to the indigent. In addition, this budget also includes funding for GA Foster Care and Special Needs, as appropriate. Program operations directly support the Board of Supervisor's priority to ensure a healthy community. The General Assistance Program serves individuals not eligible for other aid programs.

CASH BALANCE

A cash balance of zero is projected for this fund as of July 1, 2009.

CSA - General Assistance						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,246,335	\$1,362,655	\$1,078,603	\$223,514	\$0	\$1,078,603
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,246,335	\$1,362,655	\$1,078,603	\$223,514	\$0	\$1,078,603
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$465,799	\$394,470	\$349,813	\$0	\$0	\$349,813
Miscellaneous Revenue	\$2,634	\$143,180	\$2,786	\$0	\$0	\$2,786
Other Financing Sources	\$193,497	\$246,563	\$0	\$0	\$0	\$0
Less Total Revenue	\$661,930	\$784,213	\$352,599	\$0	\$0	\$352,599
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$584,405	\$578,442	\$726,004	\$223,514	\$0	\$726,004

RECOMMENDED BUDGET

It is recommended that a budget of \$1,078,603 be approved for the Community Services Agency – General Assistance budget. The base budget includes a targeted net county cost reduction to County Match of 12 percent or \$99,001. At this level of funding the Department has identified an unmet need of \$223,514, and anticipates returning to the Board with a plan to resolve the shortfall prior to or with the final budget. This budget is funded from \$352,599 in estimated department revenue and a \$726,004 contribution from the General Fund.

PROGRAM DISCUSSION

At this base budget level of funding, the Department can support only 82.8% of the requested Fiscal Year 2009-2010 General Assistance appropriation.

The Fiscal Year 2009-2010 Proposed Budget reflects the most current local trends. Total appropriations for this entitlement program are forecast at \$1,302,117, which reflects a decrease of \$60,538, or 4.4% less than the Fiscal Year 2008-2009 Final Budget. Total revenues of \$352,599 and County Match of \$726,004 are not forecast to support the program need; resulting in a base budget of \$1,078,603 versus the budget request of \$1,302,117. There is an unmet GA need of \$223,514.

- ♦ GA Basic - The GA Basic program projection totals \$1,256,117, a combination of projected average monthly cases at 404, a 12.8% increase over the Fiscal Year 2008-2009 Final Budget forecast level of 358 and an average grant amount of \$259.10 which represents a 15.56% decrease from the Fiscal Year 2008-2009 Final Budget forecast of \$306.84.

The caseload growth is attributed to the economic downturn and an increase in the number of eligible Social Security Insurance (SSI) Interim Assistance participants. The projected grant represents a 6.1% grant reduction due primarily to a 4% recommended grant decrease to remain consistent with the State budget 4% decrease to Temporary Assistance for Needy Families (TANF) effective July 1, 2009. The additional 2.1% reduction is related to actual current caseload demographics; and

- ♦ GA Foster Care – The remaining requested appropriations of \$46,000 support General Assistance Foster Care at \$45,000 and Special Needs at \$1,000. GA Foster Care is used as a last resource for Foster Care costs that are not eligible for Federal or State reimbursement.

Federal/State Budget Impacts:

- ♦ GA regulations require grant adjustments in recognition of changes in costs of living indices. The Board of Supervisors has traditionally followed the Temporary Assistance for Needy Families (TANF) program Cost of Living adjustment (COLA), one year in arrears. Other options exist in calculating grant adjustments besides the TANF model, such as using an annual survey of what it costs to live in Stanislaus County. Such surveys generally produce greater growth rates than have been approved in the other public assistance programs. Modeling the GA COLA after the TANF COLA has proven to be the least detrimental to increased County costs. Consistent application of this methodology has precluded the opportunity for advocate groups to request other and/or greater increases/changes to the GA program. Since there was no TANF COLA included in the Governor's Budget for Fiscal Year 2008-2009, there will be no COLA requested for GA in Fiscal Year 2009-2010; and
- ♦ The last COLA of 2.75% for GA was approved by the Board and implemented on July 1, 2005. The COLA for GA grants are requested from the Board according to Welfare and Institutions Code, Section 17001.5, which authorizes counties to set GA grant levels based on the 1991 poverty level, adjusted annually to reflect changes in the AFDC program, now identified as TANF. This method has been used in Stanislaus County since 1993 and has proven to be fair and effective. The alternative would be to determine the grant by a market-basket-survey which would result in a much higher grant. The poverty level methodology meets the objective to assure that a one person General Assistance grant does not exceed the amount for one person in the TANF program.

The Governor suspended the CalWORKs/TANF COLA's in Fiscal Year 2006-2007, 2007-2008, and 2008-2009. In Fiscal Year 2009-2010 the Governor suspended the 2.94% COLA for CalWORKs recipients beginning in July 2009. In alignment with TANF grant adjustments, CSA would not recommend a COLA for GA in Fiscal Year 2010-2011. The implementation of the State Trigger in FY 2009-2010 actually reduces the CalWORKs grants, and CSA is recommending that this reduction be consistently applied in GA within the current year.

UNFUNDED REQUESTS

The proposed budget recognizes a GA Unmet Need of \$223,514, which the Department will work to mitigate prior to final budget consideration. CSA requests funding at the Base Budget level. Analysis to date includes a complete review of all aspects of the GA program regulations, mandates, other county benchmarks and opportunities for revenue enhancement. CSA will report back to the Board prior to the Final Budget process with recommendations for regulation changes to modify GA program services which will resolve the current Unmet Need prior to the Final Budget Fiscal Year 2009-2010.

STAFFING IMPACTS

Total current authorized positions— 0



**COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY/
ADMINISTRATION**

Budget Unit 1640 0045981
Special Revenue Fund

SERVICES PROVIDED

This budget was established by the Board of Supervisors on December 7, 2004, in order to support the creation of an In-Home Supportive Services (IHSS) Public Authority (PA) in Stanislaus County. The PA is a public entity separate from the County, pursuant to Welfare and Institutions Code Section 12301.6 and Stanislaus County Ordinance Number (C.S. 905). The PA is a corporate public body exercising public and essential governmental functions and has all powers necessary and convenient to carry out the provider components of IHSS. The In-Home Supportive Services Public Authority:

1. Acts as the “employer of record” for individual providers (IP) serving In-Home Supportive Services (IHSS) recipients for collective bargaining purposes;
2. Manages an IHSS provider registry and referral system to assist recipients in finding IHSS service providers;
3. Investigates qualifications and background of potential IHSS providers;
4. Provides training for IHSS recipients and providers; and
5. Manages an IP Medical Benefits Plan.

CASH BALANCE

A negative cash balance of \$918,942 is projected for this fund as of July 1, 2009. The Public Authority expenditures are claimed for Federal and State reimbursement quarterly and County cost is provided by Fund 1631 Community Services Agency (CSA) – Program Services and Support and fund balance will always be zero. The negative cash balance is due to a perpetual lag in timing of reimbursement for claims filed for actual Federal and State expenditures through the June 2009 quarter. An equal accounts receivable for Federal and State revenues will be established at year end Fiscal Year 2008-2009. CSA budget 1631 CSA – Program Services and Support has sufficient equity in pooled cash to cover this one quarter of outstanding revenue. This revenue is typically received from the State within three to five months.

CSA - IHSS PUBLIC AUTHORITY - ADMINISTRATION						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$96,817	\$141,499	\$57,793	\$0	\$0	\$57,793
Other Charges	\$1,151,565	\$1,491,728	\$914,117	\$0	\$0	\$914,117
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,248,382	\$1,633,227	\$971,910	\$0	\$0	\$971,910
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,021,844	\$1,335,000	\$744,612	\$0	\$0	\$744,612
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$226,538	\$298,227	\$227,298	\$0	\$0	\$227,298
Less Total Revenue	\$1,248,382	\$1,633,227	\$971,910	\$0	\$0	\$971,910
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$971,910 be approved for the Community Services Agency – In-Home Supportive Services Public Authority Administration budget, funded from departmental revenue. This budget did not receive a targeted net county cost reduction and is fully funded with State, Federal and local funds.

PROGRAM DISCUSSION

At this level of funding, the Department cannot maintain services operated by the Public Authority (PA) at current levels.

The PA Administration Fiscal Year 2009-2010 budget is projected at \$971,910 and is a reduction of approximately 40.5%, or \$661,317 from Fiscal Year 2008-2009 Final Budget level of \$1,633,227 and includes a County Match requirement of 23.4% or \$227,298, which is accounted for within the budget 1631, Program Services and Support. An Operating Transfer Out equal to this County Match from the Services and Support budget to this budget allows all appropriations and estimated revenues of the Public Authority to be accounted for within the PA budgets. Revenues in this budget estimated at \$744,612 combined with the County Match of \$227,298 will cover all of the expenditures for PA Administration.

The PA administration rate is approximately \$.32 per paid IHSS Individual Provider (IP) hour of 5,386,366. This rate was approved by the California Department of Social Services (CDSS) effective November 1, 2007 for Fiscal Year 2007-2008 and remains as the established PA rate for Fiscal Year 2009-2010. The projected IHSS IP paid hours of 5,386,366 is based on the United Domestic Workers of America (UDWA) labor agreement approved on July 24, 2007, which includes a 5.4% caseload growth. Multiplying these estimated paid hours by the \$.32 approved PA administration rate; the PA Administration projection would be \$1,723,637 which is well above the Fiscal Year 2009-2010 Proposed Budget level of \$971,910. This variance is due to the lack of sufficient county general fund match to fully maximize Federal/State allocations.

In response to the General Fund target reduction of 12%, the following cost reductions are included in this budget for Fiscal Year 2009-2010 Proposed Budget:

- ◆ CSA contracted staffing levels are reduced by 2.6 full-time equivalents (FTEs) to 14.2 from Fiscal Year 2008-2009 Final Budget level of 16.8. This is related to implementing a reduction-in-force effective October 1, 2009, of 4 Nursing Assistants whose administrative time is charged to this budget;
- ◆ The lease for the PA satellite office will be terminated effective October 1, 2009, and the staff will be relocated to the Community Services Facility (CSF); and
- ◆ Other operating reductions will be implemented to affect the necessary administrative cost savings, including decreased outreach projects and materials, computer equipment, software, provider fingerprinting and provider training as well as the potential for contracted staff redirections to other CSA funded programs.

Federal/State Budget Impacts:

The Governor's preliminary May Revise Budget includes several significant proposals that could affect CSA Public Authority Administration in Fiscal Year 2009-2010 which are not factored into the current budget projections including reductions in IHSS domestic and related services and a broad IHSS cost containment program revision. Both measures would reduce the number of eligible customers as well as the number of paid provider hours resulting in a lower PA rate. The PA rate will require a downward adjustment to match the Proposed Budget spending level and may not be further impacted by the additional State Budget changes. Sufficient details of the Governor's Budget are not available to calculate local impacts at this time. The Department will continue to monitor Federal/State budget changes and report back to the Board with any budgetary adjustments prior to or with the Final Budget 2009-2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
HUMAN SERVICES
Administration



COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY/BENEFITS

Budget Unit 1641 0045991
 Special Revenue Fund

SERVICES PROVIDED

This budget includes the direct costs of the Individual Provider (IP) Medical Benefits Plan only. There are no administrative costs associated with In-Home Supportive Services (IHSS) IP medical benefits accounted for within this budget.

Under the approved labor agreement with United Domestic Workers of America (UDWA), the County will contribute up to \$0.60 per IP paid hour for health benefits. Health benefits are available to individual providers who work 75 hours or more per month for three consecutive months. The number of providers that can receive health, vision and dental benefits are dependent on the total annual individual provider paid hours and the determined monthly health premium. The IHSS IP labor agreement with UDWA was approved by the Board of Supervisors on July 24, 2007 for a 48 month agreement retro-active to October 1, 2006 and will expire on September 30, 2010.

CASH BALANCE

A cash balance of \$232,953 is projected for this fund as of July 1, 2009.

CSA - IHSS PUBLIC AUTHORITY - BENEFITS						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,924,132	\$3,212,301	\$3,431,820	\$0	\$0	\$3,431,820
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,924,132	\$3,212,301	\$3,431,820	\$0	\$0	\$3,431,820
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,409,636	\$2,482,607	\$2,790,353	\$0	\$0	\$2,790,353
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$150,000	\$200,000	\$0	\$0	\$200,000
Other Financing Sources	\$514,496	\$579,694	\$441,467	\$0	\$0	\$441,467
Less Total Revenue	\$2,924,132	\$3,212,301	\$3,431,820	\$0	\$0	\$3,431,820
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$3,431,820 be approved for the Community Services Agency – In-Home Supportive Services Public Authority Benefits budget, funded from departmental revenue. This

budget did not receive a targeted net county cost reduction and is fully funded with State, Federal and local funds.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain health benefits paid by the PA at the projected levels. The PA benefits budget includes a County match requirement of approximately 13.44% or \$441,467 which is accounted for within the CSA –Services and Support Budget 1631.

At this Fiscal Year 2009-2010 Proposed Budget level, the IHSS PA Benefits projection is \$3,431,820. This projection includes \$3,231,820 for the Fiscal Year 2009-2010 IHSS Provider medical benefit package identified in the labor agreement with United Domestic Workers of America (UDWA) approved by the Board of Supervisors on July 24, 2007. Also included in this projection is \$200,000 to provide additional Providers with medical benefits utilizing Provider premium deductions.

Health benefits for IHSS Individual Providers are currently limited to \$.60 per paid hour. Fiscal Year 2009-2010 projected IHSS Individual Provider paid hours is 5,386,366. This projected IHSS Individual Provider paid hours of 5,386,366 is based on the UDWA labor agreement approved on July 24, 2007, which includes a 5.4% caseload growth. Health benefit monthly premiums will determine the maximum number of enrollees that can be supported within this funding.

Revenues in this budget estimated at \$2,990,353, combined with the County Match of \$441,467 will cover all expenditures for IHSS Provider medical benefits. The Revenue and County Match requirement in Fund 1641 has been adjusted to factor the maximum Federal Assistance Medicaid Percentage (FMAP) of 11.6% that has been included in the recently enacted Federal economic stimulus package titled American Recovery and Reinvestment Act (ARRA). The ARRA temporarily increases the FMAP for all states retroactively to October 2008 and continuing through December 2010, subject to certain requirements and restrictions.

Federal/State Budget Impacts:

- ◆ The Governor's preliminary May Revise Budget includes several significant proposals that could affect CSA Public Authority Benefits program in Fiscal Year 2009-2010 which are not factored into the current budget projections including reductions in IHSS domestic and related services and a broad IHSS cost containment program revision. Both measures would reduce the number of eligible customers as well as the number of paid provider hours resulting in less health benefits expended. Sufficient details of the Governor's Budget are not available to calculate local impacts at this time;
- ◆ Included within the ARRA are provisions that states are not eligible for federal stimulus funds in the Medicaid program if they impose eligibility restrictions greater than those in place as of June 2008. This is a concern within the IHSS program since the state capped its participation in IHSS wages potentially increasing the local share for some counties and there by jeopardizing the increased FMAP funding. The Governor will be petitioning the Federal government for a waiver of that restriction within the ARRA to secure FMAP funding for California; and
- ◆ In addition, the enacted ARRA contained new COBRA subsidy rules that may or may not apply to this budget. Under the new rules, a 65% Federal subsidy is available, up to 9 months, to those insured employees who are otherwise entitled to COBRA continuation coverage and who have been involuntarily terminated from employment for reasons other than gross misconduct between September 1, 2008 and December 31, 2009. Employers will have to administer the subsidy by reducing the required payroll taxes that are due to the Federal government. The Public Authorities are working with the State and local jurisdictions to implement this subsidy process. There will be no affect to the County General Fund as a result of this change.

The Department will continue to monitor Federal/State budget changes and report back to the Board with any budgetary adjustments prior to or with the Final Budget 2009-2010.

Other Potential Impacts:

The Governor's Fiscal Year 2009-2010 Budget includes a 6.5% estimated caseload growth in the IHSS program, however, recent local experience generates a trend as high as 8.2%. Should the high growth level materialize the increase to the County Match requirement would be approximately \$23,473. This estimated increase in provider benefits has not been factored into the Fiscal Year 2009-2010 Proposed Budget projections. The Department will continue to monitor the caseload growth through the end of Fiscal Year 2008-2009 and report back to the Board with any budgetary adjustments prior to or with the Final Budget 2009-2010 consideration.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—INTEGRATED CHILDREN’S SERVICES

Budget Unit 1636 0045951
 Special Revenue Fund

SERVICES PROVIDED

The Integrated Children’s Services Fund (ICS) provides the County share of cost to support the Substance Abuse Family Education (SAFECourt) Program, a component of the Families in Partnership (FIP) Program, funded in part as Child Welfare Family Reunification Services.

The mission of Families in Partnership is to protect at-risk children and families by providing comprehensive prevention and intensive interventions through a creative, integrated approach. The services are strength-based and culturally sensitive with the primary goal of keeping families together.

Service goals are to: reverse the trend of increasing out-of-home placements, focus on family and community strengths, and provide the future direction of children’s services.

CASH BALANCE

A cash balance of zero is projected for this fund as of July 1, 2009. The budget represents an annual grant of \$50,000 received from the Children and Families Commission for the operation of the SAFECourt Program. This amount equals the expenditures for the Fiscal Year resulting in no ongoing fund balance.

CSA - Integrated Children's Services						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$50,000	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$50,000	\$50,000	\$50,000	\$0	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$50,000	\$0	\$0	\$0	\$0
Less Total Revenue	\$50,000	\$50,000	\$50,000	\$0	\$0	\$50,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$50,000 be approved for the Community Services Agency – Integrated Children’s Services budget, funded from departmental revenue. This budget did not receive a targeted net county cost reduction and is fully funded with other local funds.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the intensive case management at the capped service level for 10 families. These families will be supported through drug and alcohol recovery. The estimated Substance Abuse Family Education (SAFECourt) Program cost is \$597,793 with an estimated County share of cost of \$50,000. As SAFECourt is a component of the Families in Partnership (FIP) Program, all program services are accounted for within the Program Services and Support budget.

Year three of the dedicated local grant from the Children and Families Commission for the provision of SAFECourt local share of cost is \$50,000. The estimated appropriations for Integrated Children’s Services in Fiscal Year 2009-2010 are \$50,000 to be transferred out to support a portion of the County share of cost of SAFECourt.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—PUBLIC ECONOMIC ASSISTANCE

Budget Unit 1632 0045801
 Special Revenue Fund

SERVICES PROVIDED

This budget provides cash aid to Stanislaus County families eligible for temporary economic assistance and to children requiring out-of-home placement on a temporary or permanent basis. All assistance payments to customers/clients are budgeted in this budget. Please note that welfare payments are referred to as Temporary Assistance to Needy Families (TANF) and/or California Work Opportunity and Responsibility to Kids (CalWORKs). Mandated by Federal and State laws, these caseload driven programs include CalWORKs All Other Families and Two Parent Families, Aid to Families with Dependent Children-Foster Care (AFDC/FC), Adoption Assistance Program, Kinship Guardianship Assistance Payment Program (Kin-GAP), Refugee Cash Assistance Program (RCA), and Transitional Housing Program Plus (THP-Plus), and Cash Assistance Program for Immigrants (CAPI).

CASH BALANCE

A positive cash balance of \$1,031,448 is projected for this fund as of July 1, 2009.

CSA - Public Economic Assistance						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$83,816,692	\$89,704,417	\$96,295,707	\$0	\$0	\$96,295,707
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,021,146	\$478,361	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$84,837,838	\$90,182,778	\$96,295,707	\$0	\$0	\$96,295,707
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,220	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$80,836,836	\$86,410,814	\$92,588,459	\$0	\$0	\$92,588,459
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$549,458	\$315,915	\$519,849	\$0	\$0	\$519,849
Other Financing Sources	\$334,006	\$308,793	\$611,122	\$0	\$0	\$611,122
Less Total Revenue	\$81,721,520	\$87,035,522	\$93,719,430	\$0	\$0	\$93,719,430
Plus Fund Balance	\$128	\$0	\$227,649	\$0	\$0	\$227,649
Net County Cost	\$3,116,190	\$3,147,256	\$2,348,628	\$0	\$0	\$2,348,628

RECOMMENDED BUDGET

It is recommended that a budget of \$96,295,707 be approved for the Community Services Agency – Public Economic Assistance budget. The base budget includes a targeted net county cost reduction to County Match of 12 percent or \$320,267. At this level of funding the department achieves the County's targeted reduction by the use of fund balance and Operating Transfers in from the Services and

Support budget. This budget is funded from \$93,719,430 in estimated department revenue, use of \$227,649 of departmental fund balance and a \$2,348,628 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the Public Assistance programs operated by the Community Services agency at the projected mandated levels.

The Public Economic Assistance Programs are entitlement programs that provide a prescribed level of aid payments to recipients once an eligibility determination is made. The Fiscal Year 2009-2010 assistance budget projection reflects the most current local trends. Total appropriations for these entitlement programs are forecast at \$96,295,707, a \$6.1 million increase, or 6.8% over the Fiscal Year 2008-2009 Final Budget.

Federal and State sharing ratios are legislated for each of the Public Assistance programs and funding is open-ended with a required county share of cost. Federal/State revenues, estimated at \$89,070,640, are in accordance with expenditure estimates and include the augmentation of Federal revenue anticipated with a change in the Federal Medicaid Assistance Percentage (FMAP) rate. The FMAP increase of 6.2%, benefits the Title IV-E Foster Care (FC) and Title IV-E Adoption Assistance Payments (AAP) program by increasing revenues approximately \$325,307 in FY 2009-2010.

Realignment funding is projected to decrease 18% from 2008-2009 Final Budget, to \$3,810,644. This revenue supports the County share need in Public Economic Assistance, along with child support collections revenues estimated at \$519,849. The department will use projected fund balance of \$227,649 along with an Operating Transfer in from the Program Services and Support Fund 1631 of approximately \$318,297, to this budget which will alleviate the Unmet Need that would result from projected mandated services exceeding the County Match target of \$2,348,628.

Major Programs\Level of Service Funded:

- ♦ CalWORKs – All Other Families and State Two Parent Families – Appropriations are requested at \$62 million for All Other Families and \$10.9 million for Two Parent Families.

CalWORKs All Other Families caseload is expected to average 10,321 cases per month, a 13.44% increase from the Fiscal Year 2008-2009 Final Budget forecast level of 9,098 cases per month. The CalWORKs Two Parent Families caseload is expected to average 1,445 cases per month, a 19.03% increase from the Fiscal Year 2008-2009 Final Budget forecast level of 1,214 cases per month. The increasing caseloads are reflective of recent trends in the State and local economy which lead to significant increases in the number of low income families needing temporary support for their children.

The CalWORKs All Other Families average grant is expected to decrease by 5.80% from the Final Budget level of \$531.83 to \$500.98. The Two Parent Families average grant is projected to decrease 7.97% from the Final Budget level of \$685.22 to \$630.63. The grant reduction is due primarily to the State legislated 4% decrease to Temporary Assistance for Needy Families (TANF) effective July 1, 2009 along with fluctuations in the demographics of the assisted population and changes within caseload earned income;

- ♦ Refugee Cash Assistance - The Refugee Cash Assistance budget of \$689,193 is projected based on an average of 203 cases per month, a 7.41% increase from the Fiscal Year 2008-2009 Final Budget forecast of 189 cases and an average grant of \$282.92, a 7.62% decrease from the Fiscal Year 2008-2009 Final Budget estimate of \$306.25. The Refugee program is 100% federally funded and recognition of changes to the existing program will have no impact on the County General Fund;
- ♦ Cash Assistance Program for Immigrants – The CAPI budget of \$1.88 million is projected based on an average of 192 cases per month and an average grant of \$814.93 per month. CAPI was recognized and included at Mid-Year 2008-2009. The CAPI program is 100% state funded and recognition of changes to the existing program will have no impact on the County General Fund;

- ♦ Foster Care (FC) - The Foster Care base budget totals \$10.3 million, a combination of projected average monthly cases at 531, a 1.67% decrease from the Fiscal Year 2008-2009 Final Budget of 540, and an average grant amount of \$1,610.52, which represents a 1.28% decrease from the Fiscal Year 2008-2009 Final Budget level of \$1,631.39. It is important to note that the trend and forecast for the FC program is contingent on maintaining current case management efforts within the Child and Family Services Programs;
- ♦ Adoptions Assistance Program (AAP) - The Adoptions Assistance base budget is forecast at \$9.9 million. The projected Fiscal Year 2009-2010 caseload of 1,058 is a 2.72% increase from the Fiscal Year 2008-2009 Final Budget level of 1,030, and the average grant amount of \$781.33 is a 1.49% decrease from The Final Budget 2008-2009 level of \$793.11. Increases in the AAP represent positive progress in transitioning children from temporary out-of-home care into safe and stable living situations;
- ♦ Kinship Guardianship Assistance Payment Program (Kin-GAP) - The Kin-GAP base budget of \$214,490 consists of an average monthly caseload of 29, a 27.5% decrease from the Fiscal Year 2008-2009 Final Budget level of 40 and an average grant of \$616.35, a 9.1% decrease over the Fiscal Year 2008-2009 Final Budget grant of \$678.08. The caseload decrease is attributed to a leveling off of eligible cases. The average grant decrease is attributed to new regulations which allow Kin-GAP recipients to retain all benefits when moving from Foster Care to Kin-GAP; and
- ♦ Transitional Housing Program Plus (THP-Plus) - The THP-Plus budget of \$349,927 is based on 20 cases per month, the same level as the Fiscal Year 2008-2009 Final Budget and an average grant of \$1,458.03 which represents an increase of \$308.03 from the Fiscal Year 2008-2009 Final Budget level of \$1,150. The current program, as approved by the California Department of Social Services (CDSS) includes funding for 20 youth to participate in the My-Home Model Housing/Scatter Sites housing, employment services, and in an emancipation savings account. This program is 100% State funded and there is no impact to the County General Fund.

Federal/State Budget Impacts:

- ♦ The Governor's preliminary May Revise Budget includes several significant proposals that could affect CSA Public Assistance programs in FY 2009-2010 which are not factored into the current budget projections. These proposals include the potential for 10% cuts in Foster Care grants paid to Group Homes and Foster Family Agencies, an additional 6% cut in CalWORKs/TANF aid payments and the elimination of the CAPI program. Estimated County Share Savings as a result of these changes is approximately \$ 313,312. These reductions, if adopted by the Legislature, will directly affect poor individuals and families in our County by reducing support for their basic housing/shelter needs;
- ♦ The American Recovery and Reinvestment Act (ARRA) includes a new federal funding stream for CalWORKs on-going basic assistance (cash grants) and non-recurring short-term assistance designed to meet a family's ongoing basic needs. Specific details of the funding are still being developed at the State and Federal levels. It is uncertain how the increases provided at the Federal level will be factored within the context of the State of California budget reductions. CSA will track progress of this potential funding source and include any adjustments as need in the Final Fiscal Year 2009-2010 Budget; and
- ♦ The Federal government approved legislation of HR 6893, Fostering Connections to Success and Increasing Adoptions Act. This legislation extends the Foster Care eligibility age from 18 to 21. California's followed the Federal lead with legislation of AB 12, California's Fostering Connection to Success Act, with a proposed effective date of October 1, 2010. This new legislation is projected to affect approximately 35 Foster Care children, each year, resulting in an increase of approximately 100 children in the Foster Care system, within three years. The projected cost in Fiscal Year 2010-2011 at the current average grant is \$502,482, an additional \$207,022 in County costs.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

Budget Unit 1634 0045851
 Special Revenue Fund

SERVICES PROVIDED

Assembly Bill (AB) 3632 (Chapter 1747, Statutes of 1984) and AB 882 (Chapter 1274, Statutes of 1985) mandate the Seriously Emotionally Disturbed (SED) Children’s Program and authorize the SED Program as a separate out-of-home care component. Its purpose is to ensure that students with special education needs, identified as being the result of an emotional condition, receive mental health services at no cost to the child or family. Behavioral Health Recovery Services (BHRS) and the Stanislaus County Office of Education must provide residential placement, which includes counseling, case management and psychiatric services. If problems are less severe, day treatment services shall be provided. The primary focus is to work with children and families to treat mental health conditions that keep these children from taking full advantage of their education.

CASH BALANCE

A positive cash balance of \$12,436 is projected for this fund as of July 1, 2009.

CSA - Seriously Emotionally Disturbed Children						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$367,304	\$403,266	\$771,149	\$0	\$0	\$771,149
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$139,153	\$118,302	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$506,457	\$521,568	\$771,149	\$0	\$0	\$771,149
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$267,594	\$281,978	\$420,130	\$0	\$0	\$420,130
Charges for Service	\$0	\$0	\$122,143	\$0	\$0	\$122,143
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$122,143	\$0	\$0	\$122,143
Less Total Revenue	\$267,594	\$281,978	\$664,416	\$0	\$0	\$664,416
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$238,863	\$239,590	\$106,733	\$0	\$0	\$106,733

RECOMMENDED BUDGET

It is recommended that a budget of \$771,149 be approved for the Community Services Agency – Seriously Emotionally Disturbed Children budget. The base budget includes a targeted net county cost reduction to County Match of 12 percent or \$14,555. At this level of funding the department achieves

the County's targeted reduction through cost-sharing with other County departments. This budget is funded from \$664,416 in estimated department revenue and a \$106,733 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can support the projected caseload need in SED at the mandated level. The Fiscal Year 2009-2010 budget projection reflects a 91.2% growth in the SED program cost over the Final Budget level, primarily due to an almost 100% increase in caseload. This caseload trend is due in part to cyclical movement of youth through the placement system and an increase in new families entering the system independently. In addition, there is increased community awareness of SED services and in these situations; youth with previous "high risk" behaviors and lengthy hospitalizations are placed in residential treatment facilities to insure safety and involvement in treatment.

The SED budget totals \$771,149. Program operations will provide services to an average of 10 children per month at an average monthly grant of \$6,694. State revenues cover 40% of the projected program costs, approximately \$308,460. The County's share of cost is legislated at 60% or \$462,689. This County obligation will be met through realignment revenues of \$111,670 and the General Fund contribution of \$106,733 along with revenues contributed from the Behavioral Health & Recovery Services Department (BHRS) of \$122,143 and an equal transfer in from the Community Services Agency (CSA) Fund 1631 of \$122,143.

As a result of the rapidly increasing SED customer need, BHRS and CSA will continue to closely partner in monitoring services and evaluating options in other placement systems for appropriate care at enhanced levels of federal/state funding, as well as alternate strategies for revenue sharing between the agencies. The SED program serves a vulnerable and statutorily mandated population in which child safety issues are paramount.

Federal/State Budget Impacts:

The American Recovery and Reinvestment Act (ARRA) included \$1.3 billion in funding for Individuals with Disabilities Education Act (IDEA) which supports supplemental services for special education students. There is an option to use IDEA Federal funds in lieu of General Fund to support residential costs for SED Children. CSA and BHRS will continue to monitor the progress of the State's administration of this Federal Stimulus funding. If the Legislature enacts this proposal, budget adjustments would be required.

UNFUNDED REQUESTS

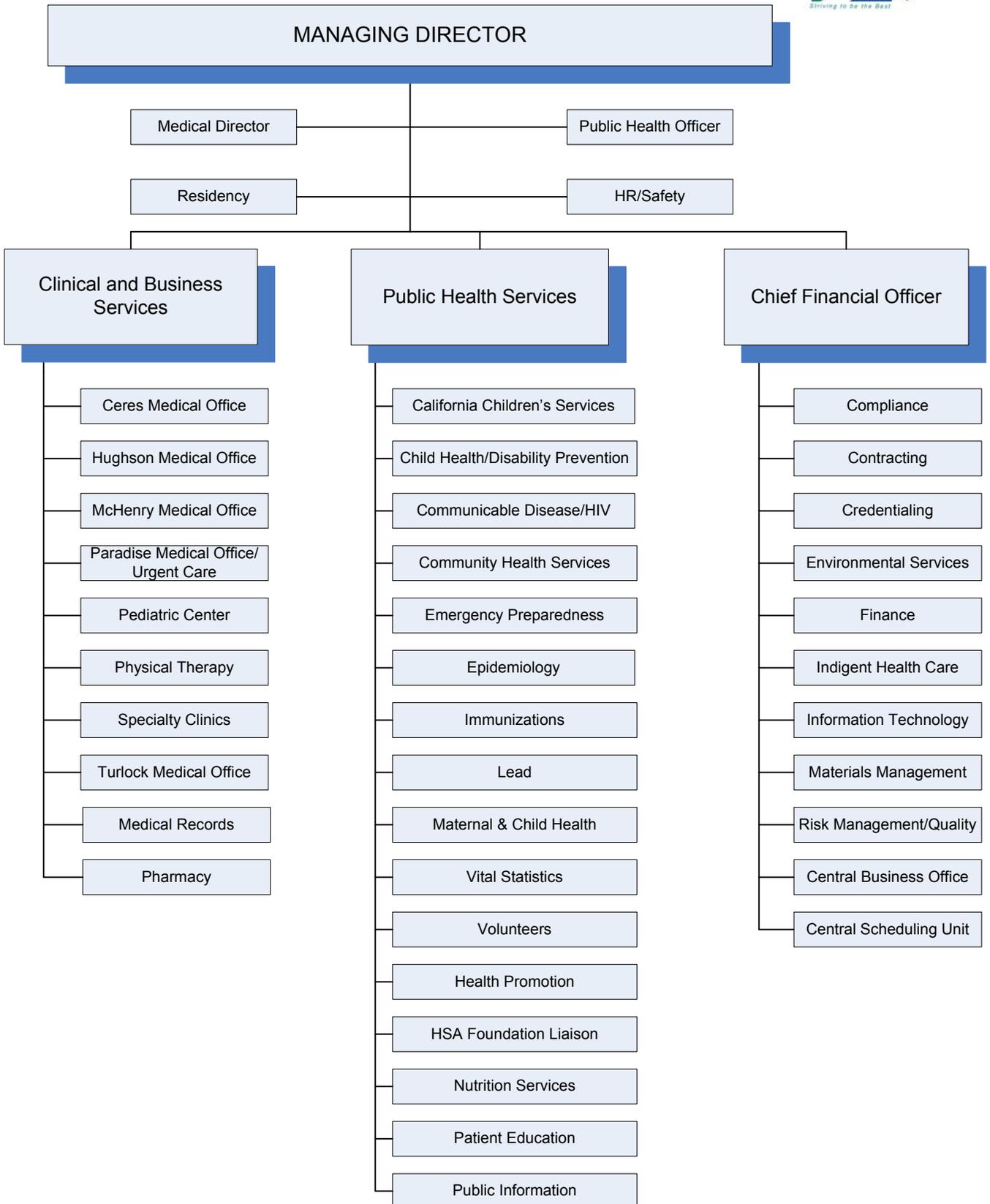
There are no critical needs associated with this budget.

While there is an anticipated Unmet Need in the SED program, BHRS and CSA will be working to resolve the exposure with adjustments planned for the Final Budget process. As a result, there are no critical needs requests for funding associated with this budget at this time.

STAFFING IMPACTS

Total current authorized positions— 0

HEALTH SERVICES AGENCY





HEALTH SERVICES AGENCY

MISSION STATEMENT

The Health Services Agency mission is to:

- **Promote** wellness and healthy lifestyles;
- **Prevent** illness and injury;
- **Provide** quality care and treatment; and
- **Preserve** access to healthcare for the underserved.

Through leadership, continuous improvement, and teamwork.

STRATEGIC PRIORITIES 2009-2010

The Health Services Agency supports the Board priority of *A healthy community*. This fiscal year, the HSA will develop actions to impact the four broad determinants of health, conduct an emergency preparedness exercise, operate the Medically Indigent Adult program and operate the outpatient clinic system, while striving to preserve an uninterrupted Family Medicine Residency program. The two most challenging issues facing the Agency are declining Public Health related funding and sustainability threats from the Federal Government Center for Centers for Medicare and Medicaid Services to the Residency program and clinic system. The following Strategic Priorities for this fiscal year reflect this focus:

A healthy community:

- ◆ Achieve fiscal targets to operate clinic system within approved appropriations;
- ◆ Maintain an uninterrupted Family Medicine Residency Program and continue efforts to establish a consortium to achieve restoration of federal funding;
- ◆ Develop workgroups with community participation and identify strategies to address top 5 – 10 health concerns that focus on the broad determinants of health;
- ◆ Arrange and provide services to the growing medically indigent adult population within declining available resources; and
- ◆ Improve readiness to respond by staff and community partners by conducting a preparedness exercise based on Centers for Disease Control's directive.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A healthy community			
Promote health	Achieve Federally Qualified Health Center Look-Alike designation, or establish an alternative collaborative arrangement, to preserve a financially sustainable level of primary care services; and	The Federally Qualified Health Center Look-Alike designation was granted effective September 20, 2007 and, multiple strategic and operational initiatives were implemented to reduce operating losses and essentially preserved the outpatient clinic system; and	Achieve fiscal targets to operate clinic system within approved appropriations; and
	90% of pregnant women identified through the Healthy Birth Outcomes program will be referred for prenatal care, and if uninsured to Medi-Cal/Healthy Families.	100% of pregnant women identified through the Healthy Birth Outcomes program were referred for prenatal care and, if uninsured to Medi-Cal/Healthy Families.	To improve infant mortality rates, identify and provide health education to 40% of the pregnant population through the Healthy Birth Outcomes program (contingent on continued level of Children and Families Commission grant and State funding).
Promote protection	Plan and conduct one emergency preparedness exercise focused on mass vaccination.	A mass multi-agency vaccination exercise was conducted on October 18, 2007 with over 2,700 flu shots administered in a 4-hour period.	Improve readiness to respond by staff and community partners, conduct an exercise on establishing an alternate care site or based on Centers for Disease Control's directive, if different.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and The Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	33% Improvement in turnaround time for the Maternal Child/Adolescent Health Time Study Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Health Services Agency selected the following key operational priorities based on community need and quality goals, state or federal mandates, accreditation requirements and/or funding sustainability. For Public Health, local health status trends demand improvement while nationally, accreditation requirements are imminent and expected to be a future funding requirement. Improvements have been achieved in fiscal sustainability for both the Medically Indigent Adult program and the Clinic and

Ancillary system; however current economic demands and other threats require continued efforts. The Practice Management and Electronic Medical Record system is a Residency program accreditation requirement and will bring long-term efficiencies and quality improvements. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Prepare the Public Health division for accreditation focusing on national standards. Efforts to include efficiency improvements, staff development efforts and internal and external communications improvements;
- ◆ Manage effectively the Medically Indigent Adult program which may include modifying benefits and eligibility in order to meet the State mandate, while operating within declining available revenues;
- ◆ Working within the Board of Supervisors and Community Health Center Board direction, continue to identify cost saving and revenue enhancing strategies to achieve fiscal targets in the clinic system while serving the medical needs of the underserved community;
- ◆ Effectively implement an Electronic Medical Records and Practice Management system in the Clinic System while maintaining a necessary volume of patient visits; and
- ◆ Continue collaborative efforts with the County Chief Executive Office to restore federal funding of the Family Medicine Residency program through the development of a community consortium and communication with policy makers and regulators.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Continue to develop the Public Health Business Plan regarding succession planning/staff development, CAPE unit (Community Assessment, Planning and Evaluation), and communication plan development.	Succession planning has been partially achieved. Key leadership position under recruitment (Director of Public Health Nursing). Community Health Assessment completed. Actionable activities from the Assessment underway. Communication plan in development with some revised policies and procedures implemented and tested.
Continue to focus on those critical issues facing the County: chronic disease prevention and wellness promotion, specifically address infant mortality, childhood obesity, asthma and diabetes.	Exceeded goal of educating 40% of high risk pregnant women (achieved 58%) to combat infant mortality trends. Received grant funding and actively engaged in improvement efforts regarding both asthma and childhood obesity.
Continue to enhance the current Strategic Planning Initiatives related to the Medically Indigent Adult Program.	Multiple efforts within initiatives were achieved. Most significant have been initiatives related to pharmacy expenses. By maximizing use of manufacturers' free drug programs and facilitating more expedient Medi-Cal disability applications, related expenditures have been decreased by more than \$1million.
Prepare and submit the annual FOHC-LA Recertification for the outpatient clinic system.	First recertification submitted and approved. Received a site visit as part of a federal pilot for FOHC Look-alikes. Expect to receive recommended and required follow up activities.
Selection and implementation of an Electronic Medical Records and Practice Management system.	Negotiated contract with General Electric for the "Centricity" product. Identified financing source (GE Financial) and secured enhanced cost recovery through the FOHC reimbursement rate establishment. Obtained Public Facility Fee contribution toward purchase cost and received approval from the Community Health Center Board and the Board of Supervisors. Executed contract and begun implementation plan.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Health Services Agency-Administration;
- ◆ Health Services Agency-Clinic and Ancillary Services;
- ◆ Health Services Agency-Emergency Medical Services/Discretionary fund;
- ◆ Health Services Agency-Health Coverage and Quality Services;
- ◆ Health Services Agency-Indigent Health Care Program;
- ◆ Health Services Agency-Indigent Health Care Program(IHCP) California Healthcare For Indigents Program (CHIP);
- ◆ Health Services Agency-Indigent Health Care Program (IHCP) Emergency Medical Services Hospital;
- ◆ Health Services Agency-Indigent Health Care Program (IHCP) Emergency Medical Services Physicians;
- ◆ Health Services Agency-Public Health;
- ◆ Health Services Agency-Public Health-Local Preparedness; and
- ◆ Health Services Agency-Public Health-Vital and Health Statistics.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—ADMINISTRATION

Budget Unit 1401 1300001
 Special Revenue Fund

SERVICES PROVIDED

The Health Services Agency – Administration budget provides oversight and support for the Agency’s Ambulatory Clinics and Ancillary Services, Public Health Division Services, the Indigent Health Care Program, and the Health Coverage and Quality Services Division. Specific overhead departments included in this budget are Administration, Payroll/Human Resources, Patient Accounting, Information Services, Materials Management, HSA Volunteers, Plant Operations, Security, Training, Safety & Ergonomics, General Accounting, Accounts Payable, and Environmental Services & Communications. Costs for this budget are allocated out to the other HSA divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies.

CASH BALANCE

As of July 1, 2008 the Health Services Agency’s Administrative fund had a cash deficit of approximately \$530,000 and is anticipated to be the same as of July 1, 2009. This budget is funded through Intrafund revenues from other Health Services Agency budgets, and as such, is always a month in arrears.

Health Services Agency - Administration						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$5,496,640	\$6,899,548	\$6,510,852	\$0	\$0	\$6,510,852
Services and Supplies	\$1,245,165	\$1,590,168	\$1,429,755	\$0	\$0	\$1,429,755
Other Charges	\$2,017,143	\$2,422,222	\$1,789,300	\$0	\$0	\$1,789,300
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$128,413	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,764,867)	(\$4,111,520)	(\$3,429,290)	\$0	\$0	(\$3,429,290)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,122,494	\$6,800,418	\$6,300,617	\$0	\$0	\$6,300,617
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,650	\$8,400	\$10,200	\$0	\$0	\$10,200
Intergovernmental Revenue	\$83,226	\$175,000	\$175,000	\$0	\$0	\$175,000
Charges for Service	\$6,034,517	\$6,617,018	\$5,955,927	\$0	\$0	\$5,955,927
Miscellaneous Revenue	\$102	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$159,490	\$0	\$0	\$159,490
Less Total Revenue	\$6,122,495	\$6,800,418	\$6,300,617	\$0	\$0	\$6,300,617
Plus Fund Balance	(\$1)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$6,300,617 be approved for the Health Services Agency – Administration budget, funded from departmental revenue. This budget did not receive a targeted net county cost reduction because it does not receive a County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain its current level of operations. However, the Department is requesting the transfer of an Accountant II that supports the Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) Claiming Unit of the Public Health Budget to the Agency's Administration budget in an effort to align all accounting duties in the Finance Division. The department is requesting to unfund three vacant positions.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer in one Accountant II position from the Public Health budget in an effort to align all accounting duties in the Finance Division.

Total current authorized positions— 83

It is recommended to transfer one Accountant II position from Public Health to this budget. It is also recommended to unfund the following vacant positions: one Account Clerk III, one Accounting Supervisor, and one Manager I.

Total recommended authorized positions— 81



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—CLINIC AND ANCILLARY SERVICES

Budget Unit 4051 1010001
Enterprise Fund

SERVICES PROVIDED

The Health Services Agency (HSA) Clinic and Ancillary Services provides primary care, specialty care, and the ancillary services that support this care (pharmacy and rehabilitation services) to approximately 15% of the County population, primarily representing the uninsured, Medi-Cal and County indigent population. Clinic services are currently provided at six medical office locations throughout the County, including: family practice; pediatrics; integrated behavioral health services, prenatal care; obstetrical care; women's health care and family planning; immunizations; treatment of sexually transmitted diseases (STD's); well child check-ups; urgent care; and adult and pediatric specialty care including orthopedics, otolaryngology, neurology, ophthalmology, general surgery, gastroenterology, spinal cord, HIV, oncology, urology, podiatry and neurosurgery. Full service rehabilitation services including physical therapy, occupational therapy, audiology, and wound care services are also provided.

In conjunction with the provision of patient care, the Agency maintains a family medicine residency program, which is affiliated with the University of California, Davis. Through this three-year program, 27 family practice residents are trained and are an integral part of the County's primary care clinic system. Outpatient training is performed in the Agency's medical offices and inpatient training occurs at Doctors Medical Center in Modesto.

The academic medical training for the residency program is supported through Scenic Faculty Medical Group, a "core" medical staff representing primarily Family Practice, Pediatrics and Obstetrics/Gynecology. In addition, approximately 80 community physicians provide teaching and specialty services to HSA clients in the Agency's specialty clinics.

This budget is primarily funded as follows: charges for services to clients and/or third party payers, such as, but not limited to, the Stanislaus County Indigent Health Care Program, Medi-Cal, Medi-Cal Blue Cross Managed Care, Medi-Cal Health Net Managed Care, and Medicare, collaboration with Doctor's Medical Center to help fund the residency program, as well as a planned County General Fund contribution of approximately \$4.1 million.

While the Health Services Agency - Clinics and Ancillary Services budget has faced significant financial challenges in the past, the Board of Supervisors approved an initiative to prepare and seek the designation of Federally Qualified Health Center Look-Alike (FQHC-LA) for the primary care clinics. The FQHC-LA was a crucial element in the agency's three-year strategic plan adopted by the Board on September 13, 2005. Failure to receive this federal designation would have jeopardized the County's ability to continue to provide access to health care for 60,000 to 70,000 residents.

On September 24, 2007, the Health Services Agency was informed that its application for the FQHC-LA designation was approved, which has resulted in enhanced revenues estimated at over \$8.0 million annually (based on the Agency's projected final Medi-Cal PPS Rate set in the 2008-2009 base year).

Additional efforts to reduce the Health Services Agency's projected operating deficit for fiscal year 2007-2008, resulted in the formation of a strategic planning team consisting of staff from the Chief Executive Office, the Health Services Agency as well as HFS Consultants. The team was tasked with identifying initiatives designed to achieve cost efficiencies and/or revenue enhancements. On September 11, 2007, a report was presented and approved by the Board of Supervisors that contained fifty-two initiatives.

The projected “conservative” savings for the approved initiatives, including enhanced revenues from the FQHC-LA originally estimated at \$6.4 million, was estimated at \$7.4 million annually.

Of note, the Agency continues to analyze and work through additional cost savings initiatives as well as monitor all implemented initiatives to ensure projections are/were on target. As additional initiatives are identified and the savings quantified, the Agency will return to the Board of Supervisors for approval.

Within the Clinics and Ancillary Services division, the Community Health Center Board is charged with oversight and guidance of the clinic operations, including approval of the budget within available appropriations. On May 5, 2009 the Community Health Center Board approved the portion of the Proposed Budget over which it has authority, subject to revision as new information becomes available.

CASH BALANCE

As of July 1, 2008 the cash balance for the Health Services Agency's Clinics and Ancillary Services budget was \$2,600,111 and the projected cash balance for Clinics and Ancillary Services budget at July 1, 2009 is \$1,274,000. The cash balance is projected to decrease by approximately \$1,326,000 and is a direct result of only receiving an interim Medi-Cal Prospective Payment System (PPS) rate for the FQHC-LA eligible visits.

Health Services Agency - Clinic and Ancillary Svcs						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$18,924,290	\$19,212,577	\$21,169,899	\$0	\$0	\$21,169,899
Services and Supplies	\$21,650,220	\$17,943,488	\$18,109,186	\$0	\$0	\$18,109,186
Other Charges	\$8,913,155	\$9,680,546	\$10,259,827	\$0	\$0	\$10,259,827
Fixed Assets						
Equipment	\$0	\$0	\$56,959	\$0	\$0	\$56,959
Other Financing Uses	\$319,887	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$37,598	\$0	\$0	\$37,598
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$49,807,552	\$46,836,611	\$49,633,469	\$0	\$0	\$49,633,469
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$24,308)	\$0	\$30,000	\$0	\$0	\$30,000
Intergovernmental Revenue	\$691,538	\$169,260	\$390,063	\$0	\$0	\$390,063
Charges for Service	\$34,516,225	\$34,756,206	\$39,409,523	\$0	\$0	\$39,409,523
Miscellaneous Revenue	\$4,684,806	\$4,432,356	\$2,286,600	\$0	\$0	\$2,286,600
Other Financing Sources	\$7,857,904	\$2,930,258	\$3,938,900	\$0	\$0	\$3,938,900
Less Total Revenue	\$47,726,165	\$42,288,080	\$46,055,086	\$0	\$0	\$46,055,086
Plus Fund Balance	(\$7,034,699)	(\$68,673)	(\$502,273)	\$0	\$0	(\$502,273)
Net County Cost	\$9,116,086	\$4,617,204	\$4,080,656	\$0	\$0	\$4,080,656

RECOMMENDED BUDGET

It is recommended that a budget of \$49,633,469 be approved for the Health Services Agency – Clinics and Ancillary Services budget. The base budget includes a targeted net county cost reduction to County Match of 12% or \$563,377, achieved by salary savings from vacant positions as well as increased revenue due to the higher Medi-Cal Prospective Payment System (PPS) rate. This budget is funded from \$46,055,086 in estimated department revenue and \$4,080,656 in County Match, resulting in a positive contribution of \$502,273 to departmental fund balance. Included in this recommendation is integration of duties previously performed in the Health Coverage and Quality Services budget. It is further recommended that the Clinics and Ancillary Services budget support the first year start-up costs for the newly formed Valley Consortium for Medical Education, which is estimated to total \$235,000 divided by the three or four new Consortium partners. Additionally, the Department is returning \$50,772 in unused County Match General Funds.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current level of service (primary care clinics, specialty care and rehabilitation care and pharmacy services) as well as continue efforts aimed at providing integrated behavioral health services in its primary care clinics.

The Family Medicine Residency Program includes inpatient training at Doctors Medical Center (DMC) and outpatient training through the Agency's ambulatory clinics. Last fiscal year the direct program costs were approximately \$4.2 million. The program was funded primarily by federal graduate medical education (GME) funding that flowed to DMC, offsetting approximately \$2.7 million of the total direct costs leaving approximately \$1.5 million shared equally by the County and DMC pursuant to the October 10, 2000 Amended and Restated Affiliation Agreement.

During 2008-2009, the Federal Centers for Medicare and Medicaid Services (CMS) determined that the Family Medicine Residency Program operated under the Affiliation Agreement between DMC and the County was ineligible for program reimbursement for the filed program years 2001, 2002, 2003, 2004, 2005, 2006, 2007 and 2008. In addition, 2009, and all future program years, are also determined to be ineligible for program reimbursement. In January 2009 DMC was notified by CMS that the recoupment process for federal GME funding for the years 2001 through 2007 had begun. Subsequently, DMC repaid CMS a total of \$19,274,099, which represents the total amount funded by CMS. The County had an exposure for one-half the amount, in accordance with the October 10, 2000 agreement.

The County's portion of the recoupment for years 2000-2001 through 2007-2008 was \$9,637,050. It was also estimated that the costs not covered for the 2008-2009 and 2009-2010 fiscal years would be in the amount of \$1,503,000. In order to make the County's payment to DMC for the recoupment/loss of federal GME funds, a note secured by the Tobacco Securitization Fund was created between the Health Services Agency and the County's Treasury in the amount of \$11,140,040, as approved by the Board of Supervisors on March 24, 2009. The note is anticipated to be paid off in 2025.

The Health Services Agency and the Chief Executive Office continue to press forward to develop a sustainable model for the Family Medicine Residency Program. As approved by the Board of Supervisors on May 5, 2009, this work includes establishment of a consortium of partners – the County, Doctors Medical Center, Memorial Medical Center and Kaiser Modesto – to act as the sponsor of a newly designed residency program that may eventually grow to include other subspecialties, such as Emergency Medicine, Internal Medicine and Surgery. As of mid-May 2009, both Doctors Medical Center and Memorial Medical Center have made the commitment to participate in the consortium, and articles of incorporation have been filed with the State of California. Next steps include establishment of the Board for the consortium, named the Valley Consortium for Medical Education, development of the new residency program that includes rotations at the partner sites, and the submission of appropriate documentation to the accrediting body. First year start-up costs are estimated at \$235,000 and will be shared among the partners. In order to support these next steps the Department is requesting authority to participate in the first year costs, included in this budget submission. Staff is recommending Board of Supervisors' support for these next steps/actions.

During Fiscal Year 2008-2009, the Agency identified a cost savings initiative aimed at aligning all duties in the appropriate budget. One of these alignments identified for Fiscal Year 2009-2010 is the consolidation of the Health Coverage & Quality Services (HCQS) budget to the appropriate Legal Budget Units. Based on the services provided by the HCQS budget, the Department has determined that all duties associated with managed care contracting and administration, provider credentialing, chart auditing/quality improvement programs as well as Medi-Cal and Healthy Families outreach should be transferred to the Clinics and Ancillary budget and all risk management duties should be transferred to the Health Services Agency – Administration budget. These requested changes are included in this Proposed Budget submission.

Finally, in a continued effort to operate as efficiently as possible, the Agency will continue to identify and implement further cost savings and revenue enhancements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to delete one vacant Pharmacist and one vacant Pharmacy Technician position due to the reduction in services. The Department has also requested to transfer in one Manager III, one Staff Services Coordinator and one Staff Services Analyst position from the Health Coverage and Quality Services, as a result of the budget being dissolved and the functions integrated into the Agency's Administration and Clinics and Ancillary Services budgets. Additionally, the Department has requested a classification study of one Staff Services Analyst position. It is recommended to conduct the study.

Total current authorized positions— 249

It is recommended to delete one Pharmacist and one Pharmacy Technician position. It is further recommended to transfer one Manager III, one Staff Services Coordinator and one Staff Services Analyst position from Health Coverage and Quality Services to this budget.

It is recommended to unfund the following vacant positions: two Administrative Clerk I, one Community Health Worker II, one Nursing Assistant, one Physical/Occupational Therapist II, six Senior Nurse Practitioner, one Senior Physician Assistant, and one Staff Nurse II.

Total recommended authorized positions— 237

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Health

**HEALTH SERVICES AGENCY—EMERGENCY MEDICAL SERVICES/
DISCRETIONARY FUND**

Budget Unit 1429 1210001
Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish and coordinate the system that provides emergency medical care in the region. To provide these services, the County has historically contracted with Mountain Valley Emergency Medical Services, a regional Emergency Medical Services (EMS) agency of five participating counties.

CASH BALANCE

As of July 1, 2008 the cash balance for the Health Services Agency's Emergency Medical Services Discretionary Fund totaled \$148,678. The projected cash balance for July 1, 2009 is \$175,861, for an increase of \$36,710. Typically, fees deposited into the EMS Discretionary Fund are not exhausted by fiscal year-end. There are two funding sources to meet the County's per capita annual contribution for the EMS Agency services. They are the Maddy Funds (SB 12/612) provided by the State of California and Ambulance Maintenance Fees. In Fiscal Year 2004-2005, the Ambulance Maintenance Fee schedule, pursuant to Ordinance No. CS-410, Section 6.72.050, was adjusted significantly to offset a portion of Stanislaus County's per capita annual contribution. The increase also created a stable funding source for the County's contribution to the EMS Agency.

Health Services Agency - EMS Discretionary Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,861	\$8,955	\$101,524	\$0	\$0	\$101,524
Services and Supplies	\$77,823	\$131,045	\$106,681	\$0	\$0	\$106,681
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$77,312	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$158,996	\$140,000	\$208,205	\$0	\$0	\$208,205
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$140,101	\$135,000	\$135,000	\$0	\$0	\$135,000
Revenue from use of Assets	\$9,676	\$5,000	\$5,000	\$0	\$0	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$149,777	\$140,000	\$140,000	\$0	\$0	\$140,000
Plus Fund Balance	\$9,219	\$0	\$68,205	\$0	\$0	\$68,205
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$208,205 be approved for the Health Services Agency – Emergency Medical Services Discretionary Fund budget. This budget is funded from \$140,000 in estimated department revenue and the use of \$68,205 of departmental fund balance. This budget did not receive a targeted net county cost reduction because it does not receive a County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide reimbursement for emergency medical services as determined by the County. The Health Services Agency will utilize \$81,323 of these funds to offset the cost of the contract with the Mountain Valley Emergency Medical Services Agency to administer local emergency services for Fiscal Year 2009-2010. The revenues used to pay for these services comes from SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

In addition, \$101,524 has been budgeted for staffing costs of a Manager II and the Medical/Health Operational Area Coordinator (MHOAC) who facilitates the coordination of mutual aid and other emergency operation within the Operational Area (County) to respond to any medical disaster by mobilizing and coordination emergency medical services mutual aid resources to mitigate heal problems. In cooperation with various agencies, the MHOAC is responsible for ensuring the development of a medical and health disaster plan for the Operational Area. The Manager II, will be assisting in these duties and \$68,205 of the MHOAC's salaries and benefits will be covered through the use of fund balance which has been accumulated from prior years.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Health Care

HEALTH SERVICES AGENCY—HEALTH COVERAGE AND QUALITY SERVICES

Budget Unit 1403 1400001
 Special Revenue Fund

SERVICES PROVIDED

The requested base budget provides for a continued level of service and is funded by negotiated fees paid by Blue Cross of California. This funding ultimately reimburses various Health Services Agency departments and is used in the following major areas: Managed Care Contracting and Administration; Credentialing of providers for all payers and programs; Internal Training and Support; Risk Management and Quality Improvement programs; Medi-Cal and Healthy Families outreach.

CASH BALANCE

As of July 1, 2008 the cash balance in the Health Services Agency's Health Coverage and Quality Services budget was \$540,445. The projected cash balance at July 1, 2009 is \$1,025,000 resulting in an increase of approximately \$484,000. The primary reason for the increase is that staff that was exclusively charged to this budget in Fiscal Year 2007-2008 is currently working on projects in the Agency's Administration Budget and hence charging time accordingly.

Health Services Agency - Health Coverage & Quality Svcs						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$239,334	\$385,681	\$0	\$0	\$0	\$0
Services and Supplies	\$30,548	\$33,270	\$0	\$0	\$0	\$0
Other Charges	\$6,579	\$6,112	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$205,004	\$0	\$677,582	\$0	\$0	\$677,582
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$43,372	\$63,259	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$524,837	\$488,322	\$677,582	\$0	\$0	\$677,582
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$26,339	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$506)	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$748,723	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,500	\$364,500	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$776,056	\$364,500	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$251,219)	\$123,822	\$677,582	\$0	\$0	\$677,582
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$677,582 be approved for the Health Services Agency – Health Coverage and Quality Services budget, funded from departmental fund balance. This budget did not receive a targeted net county cost reduction. It is recommended that this budget be dissolved and the functions integrated into the Agency's Administration and Clinics and Ancillary Services budgets.

PROGRAM DISCUSSION

During Fiscal Year 2008-2009, the Agency identified a cost savings initiative aimed at aligning all duties in the appropriate budget unit. One of these alignments identified for Fiscal Year 2009-2010 is the consolidation of the Health Coverage & Quality Services (HCQS) budget to the appropriate Legal Budget Units. Based on the services provided by the HCQS budget, the Department has determined that all duties associated with managed care contracting and administration, provider credentialing, chart auditing/quality improvement programs as well as Medi-Cal and Healthy Families outreach should be transferred to the Clinics and Ancillary budget and all risk management duties should be transferred to the Health Services Agency – Administration budget.

This Proposed Budget submission includes the transfer of the appropriate costs and the offsetting revenue for the costs to the Clinics and Ancillary Budget and the close out/transfer of the remaining HCQS Fund Balance to the Public Health Department.

UNFUNDED REQUESTS

The Agency is requesting to close out this budget as detailed in the program discussion.

STAFFING IMPACTS

The Department has requested to transfer one Manager III, one Staff Services Coordinator and one Staff Services Analyst position to Clinics and Ancillary Services budget, as a result of the budget being dissolved and the functions integrated into the Agency's Administration and Clinics and Ancillary Services budgets.

Total current authorized positions— 3

It is recommended to transfer one Manager III, one Staff Services Coordinator and one Staff Services Analyst position to Clinics and Ancillary Services from this budget.

Total recommended authorized positions— 0



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM

Budget Unit 1404 1500001, 1500003, 1500004
Special Revenue Fund

SERVICES PROVIDED

Welfare and Institutions (W&I) Code, Section 17000 requires that, “Every county shall relieve and support all incompetent, poor indigent persons, and those incapacitated by age, disease, or accident, lawfully resident therein, when such persons are not supported or relieved by their relatives or friends, by their own means, or by State or private institutions.” Accordingly, except for administrative costs, Indigent Health Care Program (IHCP) funding will be directed for the provision of medical and dental services for qualified Medically Indigent Adults (MIA).

The Indigent Health Care Program uses Realignment revenues to reimburse health care providers for care delivered to Medically Indigent Adults.

IHCP beneficiaries receive primary and specialty care, dental, emergency room, inpatient and outpatient services. All patients must first apply to the program and meet residency, income, and asset criteria established by the Board of Supervisors. All services to be delivered by providers outside of the Health Services Agency require prior authorization. The IHCP utilization management nurses, supported by physician medical reviewers, are responsible for the review function related to such authorization requests and perform concurrent review on site at Doctor’s Medical Center.

IHCP staff adjudicates claims, by applying a staff-maintained fee schedule, contractual obligations, and medical billing standards. Claims are adjudicated through medical claims software that receives many claims electronically. IHCP is also responsible for coordinating fair hearings for program applicants relating to denials of applications and other program services. Analytical support to Agency Administration for new program and outreach is also provided. Other financial and operational functions include State and management reporting, and the evaluation, interpretation and implementation of new legislation.

The Stanislaus County Children and Families Commission has contracted with the Health Services Agency (HSA) for the Healthy Cubs (HCUBS) Program since January of 2003. The Program consists of two primary components: 1) To provide health care access and health services to pregnant women and children 0-5 in families with an income less than 300% of the Federal Poverty Level; and 2) to refer and qualify applicants for other health programs funded by other levels of government, non-profits, foundations, or the private sector (Medi-Cal, Healthy Families, or Kaiser Kids, for example). For five years, HCUBS has served as the provider of last resort when eligible applicants do not qualify for any other health access programs. Services offered to children and pregnant woman enrolled through HCUBS will include only: 1) those services available at the Stanislaus County Health Services Agency medical offices and pharmacy to include primary medical care, ambulatory specialty care, pharmaceuticals and rehabilitation services such as physical therapy, 2) those primary and obstetrical care and pharmacy services offered at a Golden Valley Health Center location within the County of Stanislaus, 3) those primary and obstetrical services offered at the Oakdale Community Health Center and Riverbank Community Health Center, 4) dental care offered at various locations throughout Stanislaus County, and 5) laboratory and radiology services will be performed with contracted providers within Stanislaus County. Services not defined above, including but not limited to inpatient care, are not included in this Agreement.

CASH BALANCE

On July 1, 2008, this budget had a negative cash balance of \$549,589. The deficit is attributable to timing differences in the flow of realignment funding, provider refunds and MAA reimbursement. Realignment revenues are two months behind and IHCP typically has an accrual at year-end.

The delay in realignment funding will always impact the department's cash flow. However, the department will ensure that the required accounting transactions are established at year-end to ensure a positive cash position on July 1, 2009.

Health Services Agency - Indigent Health Care						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,076,773	\$2,457,280	\$2,635,415	\$0	\$0	\$2,635,415
Services and Supplies	\$221,491	\$251,820	\$294,635	\$0	\$0	\$294,635
Other Charges	\$12,478,672	\$12,736,395	\$11,195,050	\$0	\$0	\$11,195,050
Fixed Assets						
Equipment	\$4,143	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$50,998	\$0	\$2,000	\$0	\$0	\$2,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$14,832,077	\$15,445,495	\$14,127,100	\$0	\$0	\$14,127,100
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$816	\$760	\$580	\$0	\$0	\$580
Intergovernmental Revenue	\$2,953,668	\$2,985,210	\$2,925,390	\$0	\$0	\$2,925,390
Charges for Service	\$1,056,435	\$1,711,140	\$1,145,950	\$0	\$0	\$1,145,950
Miscellaneous Revenue	\$322	\$60	\$600	\$0	\$0	\$600
Other Financing Sources	\$8,473,540	\$8,446,231	\$8,000,004	\$0	\$0	\$8,000,004
Less Total Revenue	\$12,484,781	\$13,143,401	\$12,072,524	\$0	\$0	\$12,072,524
Plus Fund Balance	(\$3,256)	\$0	\$19,316	\$0	\$0	\$19,316
Net County Cost	\$2,350,552	\$2,302,094	\$2,035,260	\$0	\$0	\$2,035,260

RECOMMENDED BUDGET

It is recommended that a budget of \$14,127,100 be approved for the Health Services Agency – Indigent Health Care budget. The base budget includes a targeted net county cost reduction to County Match of 12% or \$277,536, achieved by cost-saving measures related to the Patient Assistance Program and the disability and funds recovery processes. This budget is funded from \$12,072,524 in estimated department revenue, \$19,316 in departmental fund balance and \$2,035,260 in County Match.

PROGRAM DISCUSSION

At the proposed level of funding, the Department anticipates providing all required services. This budget is funded primarily from State realignment revenues, local County Match and Children and Families Commission funds. However, if demand for program services exceeds available resources, the Indigent Health Care Program may end the fiscal year with a funding shortfall resulting in an unmet need. Changes in the State Medi-Cal program pertaining to optional benefits is being closely monitored for additional modifications to the IHCP scope of benefits. IHCP is committed to operating efficiently and meeting the County's mandated Welfare and Institutions (W&I) Code, Section 17000 requirements; therefore, the department will continue to identify and implement additional cost savings and revenue enhancements as identified and deemed feasible.

Total Realignment revenue for Fiscal Year 2009-2010 is projected to decrease by 7% from the 2008-2009 Final Budget, to \$12,754,580, which includes Realignment Vehicle License Fees (VLF) of

\$8,000,004, Realignment Sales Tax (ST) of \$2,700,000 and the required County Match funding of \$2,035,260.

IHCP is estimating a total of \$235,985 in collections this fiscal year and reflects a 10% reduction from prior year's budget. These monies reflect collections of pharmacy copayments, patient repayment plans and monies collected on behalf of IHCP by the Revenue & Recovery department, share of cost payments, administrative fees, revenue for State Medical Administrative Activities and fees for replacement of patient eligibility cards. The reduction in Other Revenue primarily represents decreased collection of medical liens by the Revenue and Recovery department as a result of the economic downturn in the housing market.

Total projected expenditures for medical services are estimated at \$10,551,155; this is a 12% or \$1,490,070 decrease from prior year's budget.

Appropriations for the Community Dental line item total \$800,000 for MIA and \$40,000 for HCUBS for a total dental budget of \$840,000. IHCP will continue to implement procedural and program changes in order to appropriately manage utilization. In April 2008, a \$1,000 dental cap was implemented resulting in a decrease of \$490,970 in dental expenditures compared to Fiscal Year 2008-2009. The department will continue to contract with community dentists to provide dental services to qualified Indigent and Healthy Cubs beneficiaries. The contracts for ten community dentists will be renewed in Fiscal Year 2009-2010.

IHCP has appropriated \$1,324,155 for Fiscal Year 2009-2010 to the tertiary care expenditure line item. Of this amount, \$300,000 has been allocated for possible reimbursement of inpatient services provided at Doctors Medical Center and for contingencies to cover medical expenditures provided by the University of California San Francisco Medical Center (UCSF) and Stanford Medical Center.

Estimated expenditures for the Health Services Agency Clinic and Ancillary budget are \$5,970,000 from the Medically Indigent Adult (MIA) program and \$400,000 from HCUBS for a total allocation of \$6,370,000. This figure reflects a 15% or \$1,160,245 decrease from prior year's budget.

The Indigent Health Care Program continues to seek cost-saving ideas and further reductions to total expenditures while continuing to meet the medical needs of the program beneficiaries.

Healthy Cubs Program

IHCP will continue to administer the Healthy Cubs Program through a contract with the Children and Families Commission. Total program expenditures for Fiscal Year 2009-2010 are estimated at \$850,240, reflecting a 41% decrease from prior year's budget. IHCP has historically realized lower annual expenditures compared to the budgeted allocation due primarily to the conversion of program beneficiaries to other health coverage providers. In addition, the implementation of a funds recovery process has helped to further reduce the overall program expenditures. Therefore, it was mutually agreed between the Children and Families Commission and IHCP that the Fiscal Year 2009-2010 Healthy Cubs Program budget would reflect actual projections instead of the historical allocation. However, as the Children and Families Commission looks towards the reduction of financial program support in future years, the department has participated in Sustainability Training in case that Prop 10 funds can no longer support current service levels. Additionally, if the program is unable to acquire other funding sources, it may become necessary to eliminate this non-mandated program altogether.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 35

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

Total recommended authorized positions— 35



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
CALIFORNIA HEALTHCARE FOR INDIGENTS PROGRAM (CHIP)

Budget Unit 1423 1500002
Special Revenue Fund

SERVICES PROVIDED

The Emergency Medical Services Appropriation (EMSA) provides reimbursement for uncompensated emergency medical services provided by physicians to the indigent population within Stanislaus County. Funds are appropriated through the California Healthcare for Indigents Program (CHIP) and disbursed through the Hospital Services Account and Physicians Services Account/Unallocated Emergency Medical Services Appropriation Funds. These funds are separate from the CHIP program and are referred to as the “Emergency Medical Services Appropriation.”

The County contracts with Stanislaus Foundation for Medical Care (FMC) for the purposes of obtaining the claims processing services necessary to reimburse physicians who are eligible for payment from the Emergency Medical Services Appropriation. Only reimbursable emergency medical services provided during the fiscal year are eligible for payment under this program. Payments can only be made to reimburse emergency physicians for losses incurred in providing medical services to patients who cannot afford to pay for services rendered and for whom payment will not be made through any private coverage or by any program funded in whole or in part by the Federal Government. Physician reimbursement is limited to 50% of the claimed amount, pursuant to statute.

EMSA is expended on a first come-first-served basis up to the limits of available funding.

CASH BALANCE

There was a zero cash balance in this budget on July 1, 2008. This funding stream typically begins to flow approximately six to seven months into the fiscal year. All funds received in Fiscal Year 2008-2009 will be exhausted by fiscal year-end. A zero cash balance is anticipated by July 1, 2009.

H.S.A. - I.H.C.P. (CHIP)						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$290,994	\$290,592	\$290,592	\$0	\$0	\$290,592
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,694	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$293,688	\$290,592	\$290,592	\$0	\$0	\$290,592
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,126	\$5,000	\$5,000	\$0	\$0	\$5,000
Intergovernmental Revenue	\$285,592	\$285,592	\$285,592	\$0	\$0	\$285,592
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$2,694	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$292,412	\$290,592	\$290,592	\$0	\$0	\$290,592
Plus Fund Balance	\$1,276	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$290,592 be approved for the Health Services Agency – Indigent Health Care Program California Healthcare for Indigents Program budget, funded by estimated department revenue. This budget did not receive a targeted net county cost reduction because it does not receive a County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department will maintain services at the Fiscal Year 2008-2009 level.

In Fiscal Year 2008-2009, Senate Bill 2132 was reauthorized under Assembly Bill (AB) 1183, Chapter 758, Statutes of 2008. IHCP anticipates that the Emergency Medical Services Appropriation (EMSA) will be reauthorized in Fiscal Year 2009-2010. The projected revenue for this budget is \$290,592, which is consistent with last year's budget.

The Health Services Agency Indigent Health Care Program will continue to administer the EMSA and will retain approximately 2.5% of the appropriation for the cost of the administrative burden. In addition, \$21,419 or 7.5% will be paid to the Stanislaus Foundation for Medical Care to receive and process claims in accordance with the EMSA regulations and to issue payment to providers for services rendered during Fiscal Year 2009-2010.

The County will review the contract with Stanislaus Foundation for Medical Care for the purposes of obtaining the claims processing services necessary to reimburse physicians who are eligible for payment from the fund.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES HOSPITAL

Budget Unit 1434 1500010
Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an Emergency Medical Services Fund, upon adoption of a resolution by the Board of Supervisors. Twenty-five percent of the balance of the fund shall be distributed only to hospitals providing disproportionate trauma and emergency medical care services.

To provide these services the County contracts with hospitals within the County. Each hospital's share of the Hospital Fund is distributed based upon the State's formula for Proposition 99 (Tobacco Tax) funding. These services are paid from a dedicated State funding source known as Senate Bill (SB) 12/612 Maddy Funds.

CASH BALANCE

The cash balance for this budget on July 1, 2008 totaled \$260,970. This amount represents funds received in Fiscal Year 2007-2008 to be disbursed to hospitals for services provided in Fiscal Year 2007-2008. Typically, hospitals are required to submit claims for reimbursement from the EMS Hospitals Fund within six months after the end of the fiscal year in which the services are provided. Claims for services rendered in Fiscal Year 2007-2008 were submitted to IHCP and paid in Fiscal Year 2008-2009.

The estimated cash balance for July 1, 2009 is \$218,963, which reflects projected revenue for Fiscal Year 2008-2009 to be disbursed to hospitals for services provided in FY 2008-2009. A payable for the same amount will be set up at fiscal year-end.

Health Services Agency - IHCP EMS Hospital							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$263,953	\$240,000	\$268,000	\$0	\$0	\$268,000	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$263,953	\$240,000	\$268,000	\$0	\$0	\$268,000	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$246,210	\$232,000	\$260,000	\$0	\$0	\$260,000	
Revenue from use of Assets	\$13,139	\$8,000	\$8,000	\$0	\$0	\$8,000	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$259,349	\$240,000	\$268,000	\$0	\$0	\$268,000	
Plus Fund Balance	\$4,604	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$268,000 be approved for the Health Services Agency – Indigent Health Care Program Emergency Medical Services Hospital budget, funded by estimated department revenue. This budget did not receive a targeted net county cost reduction because it does not receive a County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide reimbursement to hospitals for uncompensated emergency medical services and pediatric trauma services. The revenues used to pay for these services comes from SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES PHYSICIANS

Budget Unit 1435 1500020
Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an emergency medical services fund, upon adoption of a resolution by the Board of Supervisors. Fifty-eight percent of the balance of the fund shall be utilized to reimburse physicians and surgeons for patients who do not make payment for emergency medical services.

To provide these services, the County contracts with Stanislaus Medical Foundation for Medical Care to administer the monies allocated to physicians for an administrative fee of 8.25%. These services are paid from a dedicated State funding source known as SB 12/612 Maddy Funds.

CASH BALANCE

The cash balance for this budget on July 1, 2008 totaled \$202,213. At fiscal year-end \$167,719 was set up as a payable to reimburse Stanislaus Foundation for Medical Care for physicians' emergency medical services rendered in Fiscal Year 2007-2008. These monies were paid out in Fiscal Year 2008-2009. The remaining balance reflects retained earnings from prior year. All funds received in FY 2008-2009 plus retained earnings will be disbursed to Stanislaus Foundation for Medical Care by fiscal year-end. A zero cash balance is anticipated by July 1, 2009.

Health Services Agency - IHCP EMS Physicians							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$596,737	\$549,000	\$574,000	\$0	\$0	\$574,000	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$596,737	\$549,000	\$574,000	\$0	\$0	\$574,000	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$573,878	\$545,000	\$570,000	\$0	\$0	\$570,000	
Revenue from use of Assets	\$9,080	\$4,000	\$4,000	\$0	\$0	\$4,000	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$582,958	\$549,000	\$574,000	\$0	\$0	\$574,000	
Plus Fund Balance	\$13,779	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$574,000 be approved for the Health Services Agency – Indigent Health Care Program Emergency Medical Services Physicians budget, funded by estimated department revenue. This budget did not receive a targeted net county cost reduction because it does not receive a County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide reimbursement for physician emergency related services. The revenues used to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



HEALTH SERVICES AGENCY—PUBLIC HEALTH

Budget Unit 1402 1200001
Special Revenue Fund

SERVICES PROVIDED

The Public Health Division has the responsibility of assessing, measuring, reporting and monitoring the health status of the Community. The outcome of community assessments, determines how the Division targets its focus for health improvement. Current Public Health services include:

1. Community Health Services, which consist of traditional public health nursing and case management;
2. Maternal Child and Adolescent Health (MCAH) and Healthy Birth Outcomes including coordination of services, outreach and education;
3. Children's Medical Services, which include Child Health and Disability Prevention, Immunizations, California Children's Services including Medical Therapy services;
4. Nutrition services, including the Women, Infants and Children (WIC) program;
5. Communicable Diseases including Refugee Health, and Sexually Transmitted disease (STD/HIV/AIDS);
6. Health Promotion Services, which consists of a variety of community education and wellness promotion programs, to include the Healthy Eating Active Living Initiative; and
7. Emergency Preparedness.

The majority of these Public Health services are categorical programs funded by State and Federal dollars. A portion of the Maternal Child and Adolescent Health Program, and 50% of the California Children Services programs require a County Match, which is included in this base budget. All Public Health Services that are categorically funded require county funds to offset the cost beyond the total 10% allowed for internal and external overhead costs. These costs are included in the recommended base budget.

CASH BALANCE

As of July 1, 2008 the Health Services Agency's Public Health budget had a cash deficit of \$550,545. The projected cash deficit at July 1, 2009 is approximately \$3.9 million resulting in a decrease of approximately \$3.4 million. The primary reasons for the projected decrease are: (1) the planned use of \$1.07 million of Fund Balance in order to balance the Fiscal Year 2008-2009 budget, (2) timing differences resulting from a decrease in liabilities of almost \$1.2 million as well as (3) an increase in accounts receivable or even the ability to bill the State due to the State arbitrarily delaying payments via lack of final contracts and/or budgets for various State funded programs.

Health Services Agency - Public Health						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$15,418,985	\$17,649,760	\$18,481,925	\$0	\$0	\$18,481,925
Services and Supplies	\$2,659,005	\$3,434,382	\$3,656,835	\$0	\$0	\$3,656,835
Other Charges	\$711,648	\$749,845	\$663,524	\$0	\$0	\$663,524
Fixed Assets						
Buildings & Improvements	\$0	\$10,000	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Other Financing Uses	\$507,502	\$0	\$161,782	\$0	\$0	\$161,782
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,721,495	\$3,760,817	\$3,426,291	\$0	\$0	\$3,426,291
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$22,018,635	\$25,604,804	\$26,435,357	\$0	\$0	\$26,435,357
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$8,735	\$8,000	\$10,000	\$0	\$0	\$10,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$15,945	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,953,210	\$12,333,767	\$13,728,197	\$0	\$0	\$13,728,197
Charges for Service	\$4,685,204	\$6,120,653	\$4,487,054	\$0	\$0	\$4,487,054
Miscellaneous Revenue	\$213,570	\$253,535	\$1,693,247	\$0	\$0	\$1,693,247
Other Financing Sources	\$4,662,216	\$4,830,802	\$5,611,948	\$0	\$0	\$5,611,948
Less Total Revenue	\$21,538,880	\$23,546,757	\$25,530,446	\$0	\$0	\$25,530,446
Plus Fund Balance	(\$506,657)	\$1,072,718	\$20,872	\$0	\$0	\$20,872
Net County Cost	\$986,412	\$985,329	\$884,039	\$0	\$0	\$884,039

RECOMMENDED BUDGET

It is recommended that a budget of \$26,435,357 be approved for the Health Services Agency – Public Health budget. The base budget includes a targeted net county cost reduction to County Match of 12 percent or \$120,551, achieved by salary savings from vacant positions. This budget is funded from \$25,530,446 in estimated department revenue, \$20,872 in departmental fund balance and \$884,039 in County Match.

PROGRAM DISCUSSION

This level of funding is based on a 12% reduction in General Fund match contributions, and a projected 8% decline in realignment revenue compared to Fiscal Year 2008-2009.

Additionally, as requested in the Health Coverage and Quality Services (HCQS) budget section the HCQS budget is being consolidated into other Health Services Agency budgets as deemed appropriate and the remaining fund balance will be transferred to the Public Health budget. In the submitted budget for Fiscal Year 2009-2010, Public Health's budget has been balanced with the transfer of \$677,582 in fund balance from HCQS.

Similar to the strategic planning team that was formed in Fiscal Year 2007-2008 for the Agency's Clinics and Ancillary Division, a team will be formed for the Public Health Division charged with identification of potential cost savings and/or revenue enhancements aimed allowing the Public Health Division to provide services within its available resources.

With the exception of the Preventive Healthcare for the Aging Program, a State contract not continued during the Fiscal Year 2008-2009, the budget submitted provides for the continuation of all services.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested to transfer out one Accountant II position to the Administration budget in an effort to align all accounting duties in the Finance Division.

Total current authorized positions— 228

It is recommended to transfer one Accountant II position to Administration from this budget. It is also recommended to unfund the following vacant positions: seven Administrative Clerk II, two Administrative Clerk III, three Community Health Worker III, one Health Educator, nine Public Health Nurse II, and one Senior Nurse Practitioner.

Total recommended authorized positions— 204



HEALTH SERVICES AGENCY—PUBLIC HEALTH-LOCAL PREPAREDNESS

Budget Unit 1433 1200001
Special Revenue Fund

SERVICES PROVIDED

This Trust Fund was established and approved by the Board of Supervisors in December 2002. It was created to comply with current accounting standards and regulations for the State's Emergency Preparedness Grant. The State required the County to establish a trust fund to assure that these funds would only be used for emergency preparedness expenditures. Currently expenses associated with emergency preparedness are being expensed to the Public Health budget. A cost report is then prepared, and once approved by the State, the revenue is transferred into the Public Health fund to cover those expenses.

The Centers for Disease Control and Prevention (CDC) provides funding for continuation of the cooperative agreements to upgrade State and local public health jurisdictions' preparedness for the response to bioterrorism, other outbreaks of infectious disease, and other public health threats and emergencies. This funding has allowed Public Health to address critical infrastructure in the development and implementation of disaster planning and response.

CASH BALANCE

As of July 1, 2008 the Health Services Agency's Public Health Local Preparedness fund had a cash balance of approximately \$93,000. The estimated cash balance at July 1, 2009 is approximately \$95,000, for a projected increase of around \$2,000. While the funds received from the State for Local Preparedness are deposited to this fund in accordance with regulations, the associated expenses for emergency preparedness are incurred in the Public Health Budget Unit and at year-end, after the State has approved the expenditure cost report, funds are transferred from the Local Preparedness budget to the Public Health budget to cover the approved costs.

Health Services Agency - Local PH Preparedness Fund							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$1,031,726	\$918,257	\$1,014,500	\$0	\$0	\$1,014,500	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$1,031,726	\$918,257	\$1,014,500	\$0	\$0	\$1,014,500	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$20,451	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,167,671	\$918,257	\$884,500	\$0	\$0	\$884,500	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$1,188,122	\$918,257	\$884,500	\$0	\$0	\$884,500	
Plus Fund Balance	(\$156,396)	\$0	\$130,000	\$0	\$0	\$130,000	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$1,014,500 be approved for the Health Services Agency – Public Health Local Preparedness budget. This budget is funded from \$884,500 in estimated department revenue and the use of \$130,000 of departmental fund balance. This budget did not receive a targeted net county cost reduction because it does not receive a County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department will provide for a variety of preparedness needs including, but not limited to: (1) Patient Tracking System for mass casualties and shelter population; (2) Continued coordination of drills and exercises; (3) Complete implementation of electronic syndromic surveillance system at all hospitals; (4) Surge Capacity for Hospitals/Alternate Care sites; (5) The means to develop levels of safety, security and health should a bio-terrorism event or other health emergency occur; (6) Continued collaboration with hospitals, clinics, long-term care, and EMS for medical/health system; (7) Continued coordination with countywide representatives to promote interoperability and non-duplication of equipment purchase; (8) Continued development and implementation of facility use project for alternate care sites and care and shelter; (9) Participation in the Local Health Care Coalition; and (10) Participation in the Operational Area Council.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—PUBLIC HEALTH-VITAL AND HEALTH STATISTICS

Budget Unit 1428 1250001
 Special Revenue Fund

SERVICES PROVIDED

The Office of Vital Records reviews and registers all births, deaths, and fetal deaths that occur in Stanislaus County in accordance with state guidelines. All original certificates are transmitted weekly to the State Office of Vital Records (OVR). Certified copies are issued when a request is received in the Vital Records office along with the properly completed forms and the current fee. The information that is collected from these records provides valuable health and research data. This data allows health authorities a means of studying and evaluating health programs; provides information to government agencies for research; and provides information for population estimates and maternal and child health activities.

CASH BALANCE

As of July 1, 2008 the Health Services Agency's Public Health Vital and Health Statistics fund had a cash balance of approximately \$403,000. The estimated cash balance at July 1, 2009 is approximately \$434,000, for a projected increase of around \$21,000 as funds build up to provide funding for the improvement and modernization of vital records operations including the automation and technical support of the vital records systems.

Health Services Agency - PH Vital and Health Statistics						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,378	\$22,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$5,000	\$45,000	\$0	\$0	\$45,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,378	\$27,000	\$45,000	\$0	\$0	\$45,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$43,834	\$0	\$45,000	\$0	\$0	\$45,000
Miscellaneous Revenue	\$0	\$27,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$43,834	\$27,000	\$45,000	\$0	\$0	\$45,000
Plus Fund Balance	(\$39,456)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$45,000 be approved for the Health Services Agency – Public Health Vital and Health Statistics budget, funded by estimated department revenue. This budget did not receive a targeted net county cost reduction because it does not receive a County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide services consistent with the Fiscal Year 2008-2009 Final Budget.

The Stanislaus County Public Health Vital Records department has established a Vital and Health Statistics Special Revenue Fund pursuant to Health and Safety Code Section 103625(f). Section 103625(g) provides that 45% of each \$3.00 collected is to be forwarded to the State Registrar and the local official charged with collection of the fee may retain the remaining portion. The Vital and Health Statistics Fund is not designed to provide funding for services or positions. Appropriate uses for revenues include the improvement and modernization of vital record operations, the automation and technical support of vital record systems and the collection and analysis of health related birth and death certificate information.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

Stanislaus County



Striving to be the Best



A strong local economy

COUNTY DEPARTMENTS

Alliance WorkNet
CEO-Economic Development
Library

A STRONG LOCAL ECONOMY

An important role that County government can play in creating a strong local economy is to promote, protect, and sustain our agricultural economies while providing for broader, more diversified economic opportunities that will strengthen our local economy and provide for a better, more stable, quality of life for our residents. Helping to facilitate the creation of jobs for the people of Stanislaus County is imperative for the community to prosper and grow. Finding ways to highlight our community's rich agricultural



traditions as a positive tourism location and facilitating regional approaches to tourism will bring new revenue to our County. Ensuring that all people have the knowledge and ability to access the internet and providing a solid Information Technology (I.T.) infrastructure to support E-government are vital aspects in preparing our workforce and improving the attractiveness of Stanislaus County as a place to locate new business.

As part of Proposed Budget 2008-2009, the budget of the – Community and Economic Development Division was consolidated within the Chief Executive Office – Operations and Services. The unit continues to work proactively with cities, developers, businesses and the community to support the Board's priority of A strong local economy by promoting Stanislaus County as an excellent place to live, do business, and visit. The unit also facilitates technology initiatives that promote community access, training, and workforce development.

The Alliance Worknet provides a wide range of employment and training services to the community through a variety of programs funded under the Workforce Investment Act (WIA). To assist area employers, the Alliance Worknet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services. The Stanislaus County Library provides educational and recreational opportunities to the community, including access to reference and reader's advisory help, weekly story times at all branches and children's programs throughout the year. Online databases and reference services are available at any time from any Internet link.

FISCAL YEAR 2009-2010 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County implemented a targeted net county cost reduction of 12%, which impacted all General Fund departments as well as County Match contributions. For the functions under the Board's priority of A strong local economy the county match contribution reduction is \$105,282. In addition to the 12% reduction, it is recommended that the Chief Executive Office – Economic Development Bank's \$1.5 million in annual funding be suspended for the 2009-2010 Fiscal Year.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

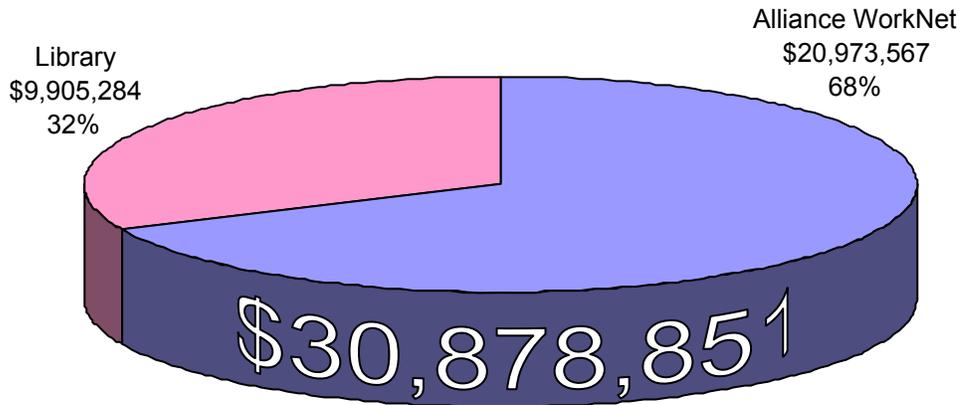
The Proposed Budget recommends expenditures of \$30,878,851 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2009-2010 and a five-year summary of appropriations in the "A strong local economy" priority area of Stanislaus County government.

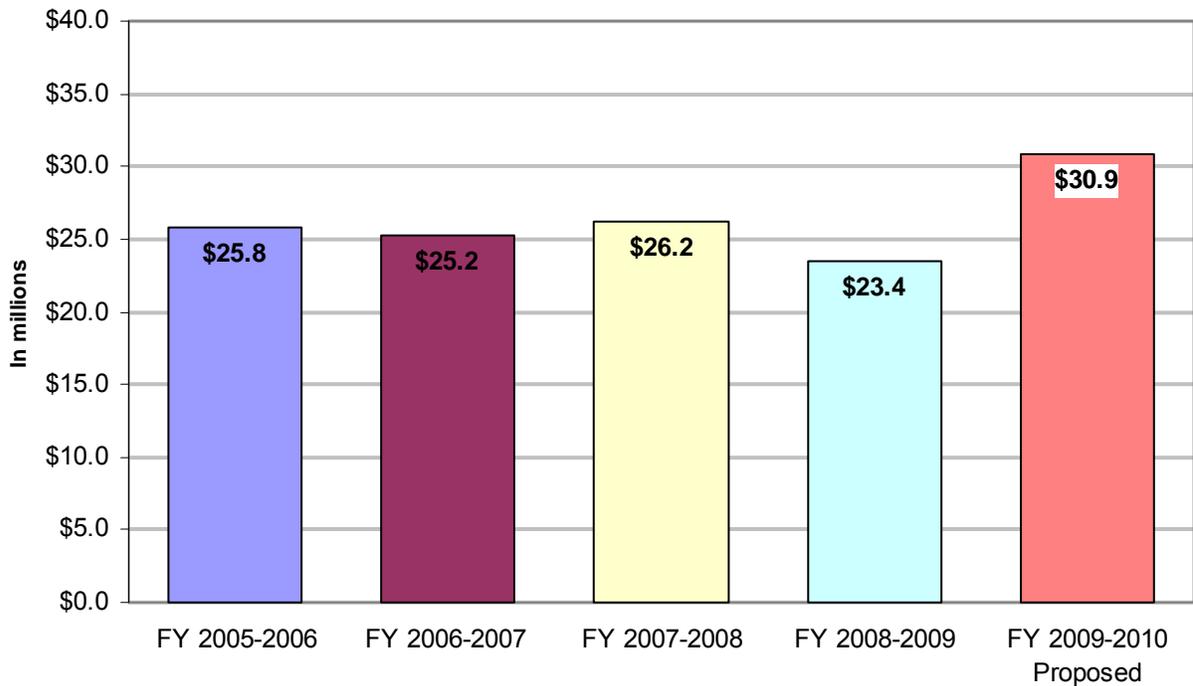


A STRONG LOCAL ECONOMY

Recommended Expenditures Fiscal Year 2008-2009



Five Year Growth in Appropriations



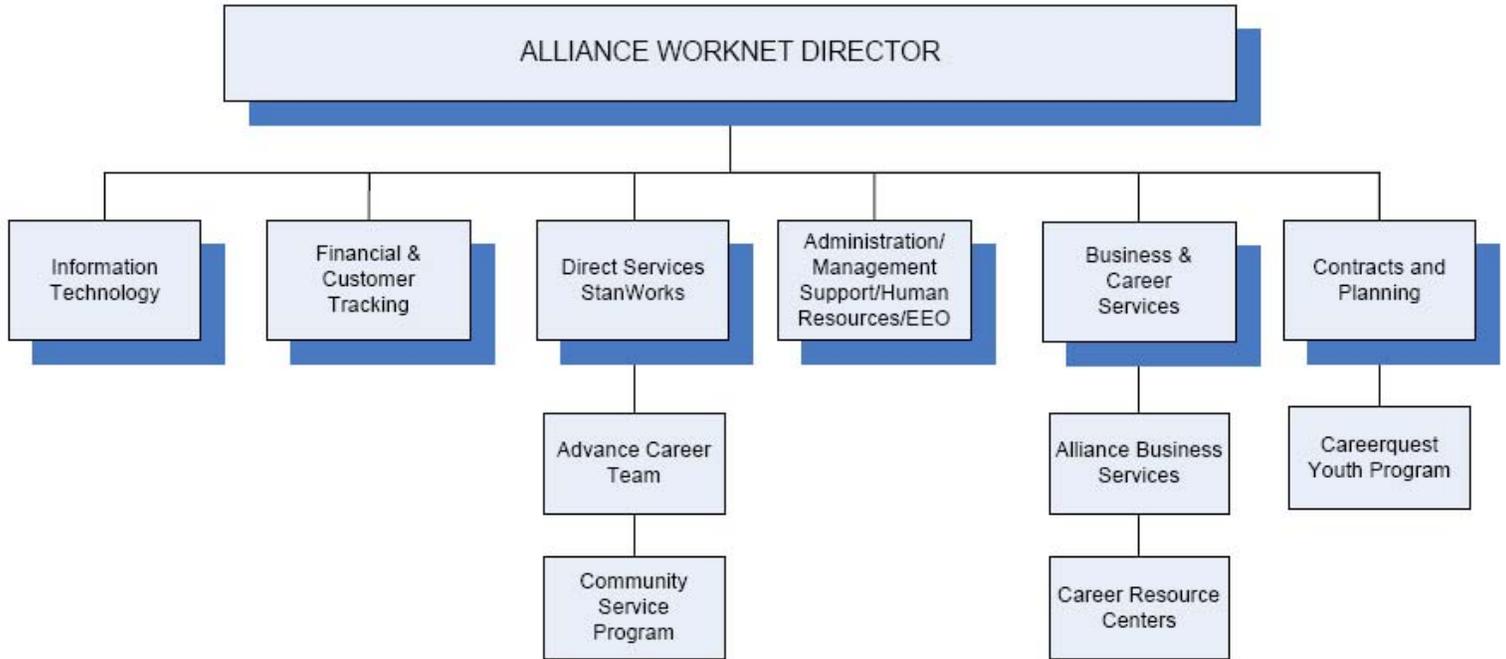


A STRONG LOCAL ECONOMY

**RECOMMENDED
2009-2010**

ALLIANCE WORKNET			\$ 20,973,567
Fund	Org		
1320	0033100	Alliance Worknet	\$18,992,267
1317	0033900	StanWORKs	\$1,981,300
CHIEF EXECUTIVE OFFICE--ECONOMIC DEVELOPMENT			\$0
Fund	Org		
0105	0015291	Economic Development Bank	\$0
0100	0015210	CEO - Economic Development	\$0
LIBRARY			\$ 9,905,284
Fund	Org		
1651	0037299	Library	\$9,905,284
TOTAL			\$ 30,878,851

ALLIANCE WORKNET



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
STRATEGIC & OPERATIONAL PRIORITIES



ALLIANCE WORKNET

MISSION STATEMENT

Improving the economy of Stanislaus County by developing a workforce that is prepared to meet the needs of business.

STRATEGIC PRIORITIES 2009-2010

The Alliance Worknet will expand its service provision capacity to meet the demand created by the current economic recession. In response to the significant reduction in employment opportunities, Alliance Worknet will strategically identify occupations that present the best opportunities for growth and provide additional job training and internship opportunities in those areas. The following Strategic Priorities for this fiscal year reflect this focus:

A strong local economy:

- ◆ Provide 460 Stanislaus County residents with training for high demand jobs;
- ◆ Increase by 5% the number of Work Readiness Certified individuals in the local workforce (4000 individuals assessed);
- ◆ Improve the “soft skills” of the local workforce, implement a pilot program to assess job seekers knowledge of the attributes necessary to be a good employee, provide workshops targeted at improving these skills, re-assess upon completion of workshop and evaluate success of program;
- ◆ Work with at least 1,300 job seekers to provide job search and vocational skills - place 750 in employment;
- ◆ Expand Alliance WorkNet service delivery to outlying locations in the community; and
- ◆ Open a new East County Career Resource Center in 2009 and identify a location for a new West County Career Resource Center.

Efficient delivery of public services:

- Improve customer satisfaction; and
- Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A strong local economy			
Increase workforce preparation and skills	Perform 15 WorkKeys Job Profiles annually to determine the skill requirements of jobs with local employers;	10 WorkKeys Job Profiles performed for local employers;	Perform 15 WorkKeys Job Profiles annually to determine the skill requirements of jobs with local employers;
	Assess the skill levels of 800 Job Seekers in the workforce using the WorkKeys skill assessment program;	5,281 WorkKeys skill assessments performed;	Assess the skill levels of 1000 Job Seekers in the workforce using the WorkKeys skill assessment program;

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Increase workforce preparation and skills	Expand the use of WorkKeys skill assessments to include 5 local area High Schools;	18 area high schools assessed students using WorkKeys;	Expand the use of WorkKeys skill assessments to include 8 local area High Schools;
	Expand the use of WorkKeys to include the 10 – county Central Valley region;	WorkKeys now being used by 10 counties region-wide;	This outcome is not included in the 2008-2009 Expected Outcomes.
	Develop and issue Work – Ready Certificates that can be used by Job Seekers as documentation of their work – related skills;	Region-wide Work – Ready certificates are now being issued to job seeker;	Issue 1000 Work–Ready Certificates that can be used by Job Seekers as documentation of their work related skills;
	Conduct a marketing campaign targeted at increasing employer knowledge of the Work – Ready Certificate; and	Marketing campaign is underway and will run through September, 2008; and	Conduct a marketing campaign targeted at increasing employer knowledge of the Work–Ready Certificate, enlisting 20 area employers as users of the WorkKeys system; and
	Work with 1,200 Job Seekers annually to provide them with job search and vocational skills. Of these 1,200, place 800 in employment	1,198 Job Seekers were provided intensive employment services. Of these, 734 were placed in employment.	Work with 1,200 Job Seekers to provide them with job search and vocational skills and to place 800 in employment.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program .	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	67% Improvement in turnaround time for the Customer Service Tracking Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

Due to the current economic downturn, the ability of the Alliance Worknet to place individuals in jobs has been severely compromised. In response, the department is being even more strategic in

identifying job training programs that will provide individuals with the skills necessary for employment now and in the future. In addition, the department will increase the use of work experience, internship, and on the job training placements to provide individuals with the skills and experience necessary to compete in the current job market. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Provide individuals with the skills necessary to compete successfully for high demand jobs in the community. Place over 800 individuals in employment;
- ◆ Meet the needs of employer customers by referring individuals who are qualified to fill their job openings. Increase the number of job orders received and applicant referrals made by 10% over previous year; and
- ◆ Achieve a high level of customer satisfaction. Surveys will show a minimum 75% customer satisfaction rating.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Provide individuals with the skills necessary to compete successfully for high demand jobs in the community.	Job placements should exceed 800 for the year, keeping pace with previous, non-recessionary years.
Meet the needs of employer customers by referring individuals who are qualified to fill their job openings.	3.7 qualified applicants referred for every job opening.
Provide timely and quality customer service which results in high customer satisfaction.	Process improvements have significantly increased the numbers of customers served and surveys show 85% + customer satisfaction ratings.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Alliance WorkNet; and
- ◆ Alliance WorkNet-StanWORKS.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



HUMAN SERVICES
Other Assistance

ALLIANCE WORKNET

Budget Unit 1300 0033100
 Special Revenue Fund

SERVICES PROVIDED

The Alliance Worknet provides a wide range of employment and training services to the community through various programs funded under the Workforce Investment Act (WIA). Resource Centers, which are located in accessible areas throughout the community, assist the public in job searching, resume preparation, and with classes to enhance interview skills. For those needing more assistance in finding employment, the Department provides intensive career counseling, work experience, and on the job training assistance as well as referral to vocational training programs. To assist area employers, the Alliance Worknet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services through a partnership with the Stanislaus Economic Development and Workforce Alliance.

Alliance WorkNet						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$4,274,882	\$5,741,196	\$9,349,434	\$0	\$0	\$9,349,434
Services and Supplies	\$3,827,782	\$4,415,316	\$9,189,996	\$0	\$0	\$9,189,996
Other Charges	\$408,116	\$464,617	\$452,837	\$0	\$0	\$452,837
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$139,552	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,650,332	\$10,621,129	\$18,992,267	\$0	\$0	\$18,992,267
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,787,961	\$10,478,162	\$18,876,470	\$0	\$0	\$18,876,470
Charges for Service	\$241,906	\$128,887	\$115,797	\$0	\$0	\$115,797
Miscellaneous Revenue	\$14,491	\$14,080	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,044,358	\$10,621,129	\$18,992,267	\$0	\$0	\$18,992,267
Plus Fund Balance	(\$394,026)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$18,992,267 be approved for Alliance Worknet and is funded from department revenue. The Department received an increase in revenue of approximately \$8 million in American Recovery and Reinvestment Act (Stimulus) funding which will be utilized for increase services. This budget did not receive a targeted net county cost reduction because it is funded through WIA funds.

PROGRAM DISCUSSION

At this level of funding, the Department can increase capacity to partially meet the increased demand for services, including opening a new East – County Career Resource Center. Workshops,

employment assistance, job training, and business services capacity will be increased to attempt to address the demand in services created by the current economic conditions. In addition, funding from the American Recovery and Reinvestment Act (Stimulus) will allow the Department to provide paid summer jobs to 942 low - income youth. Stimulus funds will also be used to provide job training for 119 low - income adults and 243 dislocated workers as well as paid internships for 60 low - income adults and 107 dislocated workers. The combination of stimulus funds and regular WIA formula funds will result in over 650 County residents receiving job training for occupations that are projected to be in high demand in the future.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 86

It is recommended to unfund the following vacant positions: one Administrative Clerk II and one Staff Services Analyst.

Total recommended authorized positions— 84

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

HUMAN SERVICES
Other Assistance



ALLIANCE WORKNET—STANWORKS

Budget Unit 1317 0033900
 Special Revenue Fund

SERVICES PROVIDED

The Alliance Worknet (AW), under contract with the Community Services Agency (CSA) to serve local Temporary Aid to Needy Families (TANF) recipients, provides a wide range of employment and training services. AW assists TANF customers in job searching, resume writing, and providing classes to enhance interviewing skills. Clients needing additional assistance in securing employment and leaving TANF are provided with intensive case management, work experience, on-the-job training and individual referral to vocational training programs leveraging other dollars available.

Alliance WorkNet - STANWorks						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,280,936	\$1,296,690	\$1,277,742	\$0	\$0	\$1,277,742
Services and Supplies	\$676,463	\$760,518	\$608,497	\$0	\$0	\$608,497
Other Charges	\$89,617	\$109,092	\$95,061	\$0	\$0	\$95,061
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,047,016	\$2,166,300	\$1,981,300	\$0	\$0	\$1,981,300
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,052,334	\$2,166,300	\$1,981,300	\$0	\$0	\$1,981,300
Miscellaneous Revenue	\$1,097	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,053,431	\$2,166,300	\$1,981,300	\$0	\$0	\$1,981,300
Plus Fund Balance	(\$6,415)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,981,300 be approved for Alliance Worknet – StanWORKs and is funded from department revenue. This budget did not receive a targeted net county cost reduction because it is funded through a contract with the Community Services Agency.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain programs necessary to provide customers referred from CSA with the employment services necessary to compete for job opportunities that exist. Included in these services are Job Club, Job Search, and Community Service and Work Experience placements. Services will continue to be provided in Modesto, Turlock, Patterson, and Oakdale.

It is projected that over 1,500 CSA StanWORKs customers will receive employment skill training in the Job Club program during Fiscal Year 2009-2010. In addition, over 1,400 will receive work experience through placements on community service work experience sites.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Promotion

CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT

Budget Unit 0100 0015210
 General Fund

SERVICES PROVIDED

The Chief Executive Office – Economic Development is a division of the Chief Executive Office. It was eliminated as a separate budget in the Fiscal Year 2008-2009 Proposed Budget and incorporated into the Chief Executive Office – Operations and Services budget.

Chief Executive Office - Economic Development						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$380,062	\$0	\$0	\$0	\$0	\$0
Other Charges	\$5,706	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$358	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$386,126	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$926	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$926	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$385,200	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010. Funding for this program is included in the Chief Executive Office – Operations and Services budget. This budget is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010; it is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Promotion

CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT BANK

Budget Unit 0105 0015291
 General Fund

SERVICES PROVIDED

The Board of Supervisors established the Economic Development Bank in 2001 for the purpose of providing resources for economic development projects throughout Stanislaus County. It has been the Board's intent that these funds be used by the nine cities and unincorporated communities to leverage other funding sources when available, grants in special instance, to make possible greater opportunities for job retention and creation. The Board agreed to fund the Bank as a pilot program for five years through Fiscal Year 2005-2006 at a rate of \$1.5 million annually. Thereafter, funding has been provided on an annual basis depending on the fiscal stability of the County.

Chief Executive Office - Economic Development Bank						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$38,913	\$0	\$0	\$0	\$0	\$0
Other Charges	\$164	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$39,077	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$385,737	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$8,014	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$393,751	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$354,674)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that no appropriations be funded in Chief Executive Office – Economic Development Bank in Fiscal Year 2009-2010. The suspension of the full \$1.5 million in annual funding for this program in Fiscal Year 2009-2010 is necessary to assist with balancing the County budget. Funding will be shifted to other County budget demands due to significant State and County budget shortfalls anticipated in Fiscal Year 2009-2010.

PROGRAM DISCUSSION

Since inception, the Bank has provided critical funding to advance a variety of economic development projects throughout the County including all nine incorporated cities and unincorporated communities. Thirty-one (31) projects have been funded to date. These projects range from traditional infrastructure improvements for business parks and water systems to non-traditional projects such as economic

development planning, targeted technology training, and enterprise facility for small business owners. Projects funded in Fiscal Year 2009-2010 will utilize the Economic Development Bank's uncommitted balance that consists of undesignated funds, loan repayments, and interest earnings.

As part of the Fiscal Year 2007-2008 Final Budget, the Board approved the creation of the Community Development Fund, from the \$1.5 million annual allocation to the Economic Development Bank. Two projects have been funded to date (North Martin Luther King Jr. Drive Sidewalk Project and a Countywide Growth Management Strategy). The purpose of the Community Development Fund is to provide leveraged funding for community projects in the unincorporated areas of the County with a focus on those that foster annexation proceedings. Projects funded in Fiscal Year 2009-2010 will utilize the Community Development Fund's uncommitted balance that consists of undesignated funds and interest earnings.

Projects in both the Economic Development Bank and the Community Development Fund are brought forward for consideration and approval by the Board of Supervisors on a case-by-case basis only after meeting established program guidelines and parameters.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

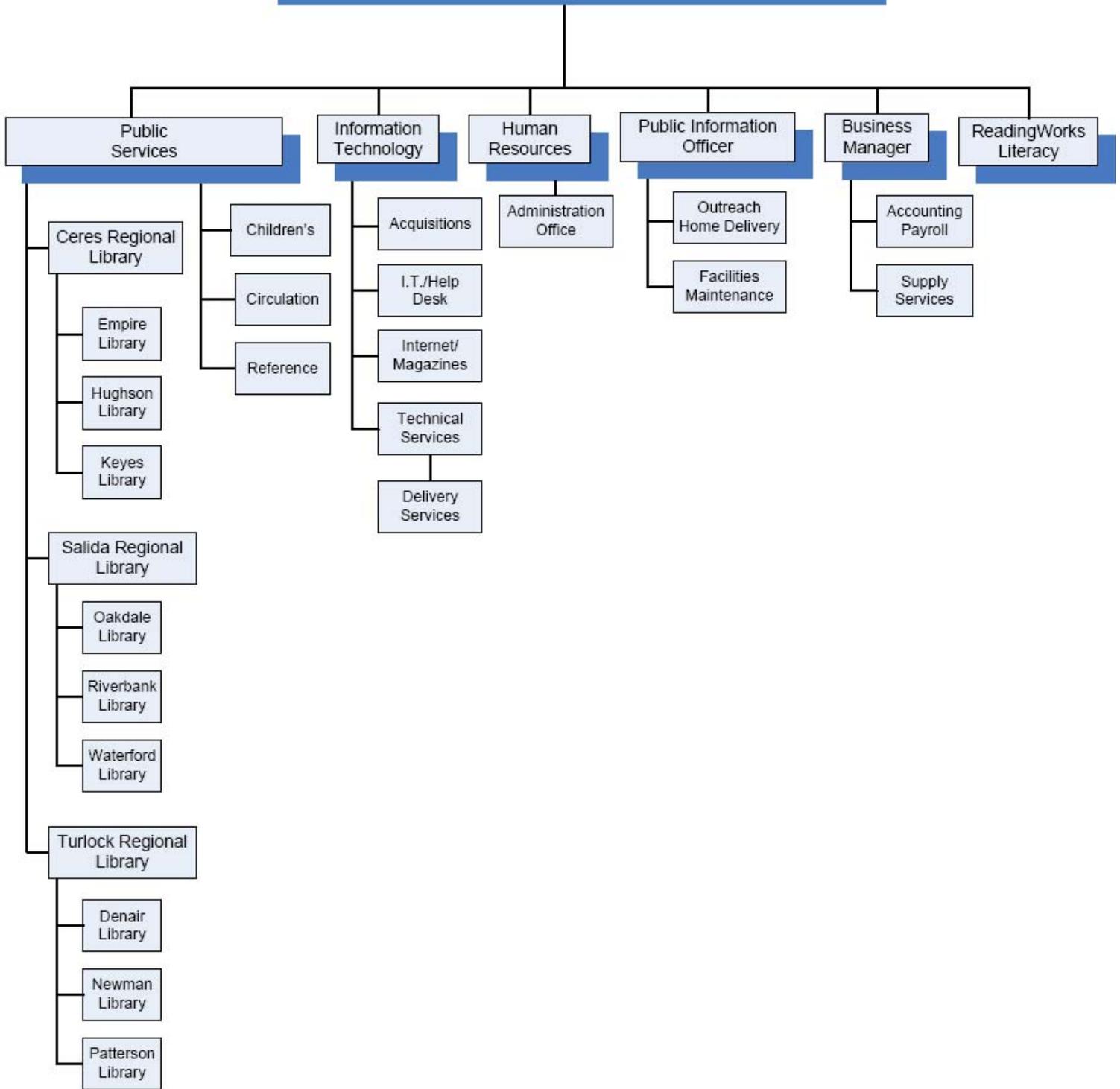
STAFFING IMPACTS

Total current authorized positions— 0

LIBRARY



COUNTY LIBRARIAN



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
STRATEGIC & OPERATIONAL PRIORITIES



LIBRARY

MISSION STATEMENT

The Library fosters the love of reading and opens the door to knowledge.

STRATEGIC PRIORITIES 2009-2010

The Stanislaus County Library supports the Board priority of *A strong local economy*. One in four county residents is functionally illiterate and reads at the lowest level. Partnering with the Stanislaus Literacy Center and increasing literacy awareness will improve reading skills and job skills that are important to a strong local economy. The following Strategic Priorities for this fiscal year reflect this focus:

A strong local economy:

- ◆ In partnership with the Literacy ReadingWorks program and the Stanislaus Literacy Center, the Library will continue to promote literacy. Approximately one in four adults in Stanislaus County is functionally illiterate. This fiscal year, 80% of adult students will achieve significant gains (3-5 points) after 50 hours or more of tutoring. 60% of the adult students who are employed will show they've improved on the job and 87% will report they read to their children more often; and
- ◆ 50% of the Library's literacy campaign will be implemented. The focus of this outreach campaign is to bring awareness to the literacy gap and encourage improved reading and job skills. Both the recruitment of volunteer tutors and the public's perception that reading is important are the foundation of this campaign.

Efficient delivery of public services:

- Improve customer satisfaction; and
- Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A strong local economy			
Promote Literacy	78% adult students tutored and 59% adult students employed will gain learning skill. 82% will increase ability to read to children.	83% of all students tutored and 89% GED students gained significant learning skill. 100% increased ability to read to children.	79% adult students tutored and 60% adult students employed will gain learning skill. 83% will read to children. Library and ReadingWorks will develop a literacy campaign.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	40% improvement in turnaround time for processing new adult and young adult book holds.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

Although the 1/8 cent sales tax, which represents 85% of the Library's revenue, remains in effect through June 30, 2013, it provides for only basic services. Most of the thirteen library branches are in need of repairs, renovation or expansion to meet public demand for services. Addressing the structural deficit, planning, reviewing financial goals and debt capacity are critical operational priorities. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ PFF funding will adequately reflect the Library needs associated with growth;
- ◆ Management staff will review Library long-term financial plan to include multi-year strategic planning;
- ◆ Implement internal audit recommendations within three months of issuance of audit report; and
- ◆ Increase staff awareness and motivate staff participation by implementing measurement of performance using the dashboard concept.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Ensure Public Facility Fees (PFF) funding update includes Library capital needs.	PFF funding updated to reflect the Library capital projects.
Continue long-term financial and strategic planning initiatives.	Multi-year strategic outreach plan in place.
Provide prompt responses to audit reports.	100% compliance.
Improve efficiency in staff communications using technology.	Library intranet updated and instant message program implemented. Email correspondence archived. Staff has various means to communicate effectively.

The following budget is included in the Strategic and Operational priorities listed above:

- ◆ Library.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
FISCAL GENERAL SERVICES
Library Services



LIBRARY

Budget Unit 1651 0037299
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Free Library operates 13 branches for educational and recreational purposes. At the Library, customers receive reference and reader's advisory assistance and have access to weekly story times at all branches and to children programs throughout the year. Customers can use online databases and reference services at any time from any Internet link and can take advantage of interlibrary loans, literacy tutoring, wireless internet, and access to public computers. The Library also offers basic literacy services to adults and home delivery services throughout Stanislaus County. The Library is primarily funded by a voter approved 1/8-cent sales tax, which is projected to generate \$7.3 million in revenue to support Library operations in Fiscal Year 2009-2010—a significant decline from the prior fiscal year due to the current unstable economic conditions. The voter approved 1/8-cent sales tax will sunset on June 30, 2013.

CASH BALANCE

As of July 1, 2008, the Library had a positive fund balance of \$5,102,859. The Library anticipates ending Fiscal Year 2008-2009 with a positive fund balance of \$3,763,139. This projection is based on the use of fund balance to make up approximately a \$1.3 million shortfall in sales tax in Fiscal Year 2008-2009.

Library						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$7,170,501	\$7,135,288	\$7,111,158	\$0	\$0	\$7,111,158
Services and Supplies	\$2,932,830	\$2,202,529	\$2,011,944	\$0	\$0	\$2,011,944
Other Charges	\$1,045,895	\$1,147,831	\$729,182	\$0	\$0	\$729,182
Fixed Assets						
Buildings & Improvements	\$193,319	\$98,340	\$25,000	\$0	\$0	\$25,000
Equipment	\$192,232	\$75,000	\$28,000	\$0	\$0	\$28,000
Other Financing Uses	\$144,157	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$11,678,933	\$10,658,988	\$9,905,284	\$0	\$0	\$9,905,284
Taxes	\$8,405,394	\$8,000,000	\$7,300,000	\$0	\$0	\$7,300,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$366,613	\$146,980	\$150,292	\$0	\$0	\$150,292
Charges for Service	\$394,672	\$374,900	\$315,701	\$0	\$0	\$315,701
Miscellaneous Revenue	\$186,155	\$32,640	\$27,500	\$0	\$0	\$27,500
Other Financing Sources	\$309,376	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$9,662,210	\$8,554,520	\$7,793,493	\$0	\$0	\$7,793,493
Plus Fund Balance	\$1,170,366	\$1,241,141	\$1,339,720	\$0	\$0	\$1,339,720
Net County Cost	\$846,357	\$863,327	\$772,071	\$0	\$0	\$772,071

RECOMMENDED BUDGET

It is recommended that a budget of \$9,905,284 be approved for the Library. This budget includes an overall increase of \$14,026 for increased salary, retirement, health insurance costs, and approved adjustments and then a targeted net county cost reduction of 12 percent or \$105,282 in the Department's County Match contribution. At this level of funding, the Department achieves the county's targeted reduction by leaving eleven vacant positions unfunded for the full fiscal year, utilizing 13 days of furloughs for the entire department, including Management and Confidential staff, reducing the use of extra-help staff and eliminating all non-critical expenditures. This budget is funded from \$7,793,493 in estimated department revenue, \$1,339,720 in use of department fund balance, and a \$772,071 contribution from the General Fund.

PROGRAM DISCUSSION

The recommended level of funding is built from the reduced operations plan for the Library approved by the Board of Supervisors on May 20, 2008 for Fiscal Year 2008-2009. As part of the plan, the Board approved a revised operating hours schedule for the entire Library system. This included the closure of each of the Library branches one additional day per week. In addition, the associated staffing plan included releasing approximately 70 part-time employees, deleting three filled full-time positions, downgrading one filled full-time position, and leaving seven vacant positions unfilled. Other strategies implemented in Fiscal Year 2008-2009 included a reduction in the book budget and deferring all maintenance projects except those deemed absolutely necessary due to a health and safety issue.

The Library anticipates a 9% decrease in sales tax revenue from Fiscal Year 2008-2009. Additionally, State revenue is projected to be slightly higher than the prior fiscal year based on the assumption that the Stanislaus Literacy Center (SLC) ReadingWorks program will continue to receive its projected funding from the State. Local revenue from the collection of fees and fines, book sales and donations is also projected to decrease 16% based on the analysis of trended income.

In order to minimize the impact to service levels resulting from the 7% decrease from last fiscal year's budget, the Library will implement several measures in Fiscal Year 2009-2010. The Library anticipates achieving cost savings in salaries and benefits through anticipated retirements in the upcoming fiscal year. The Library also will continue to monitor spending in all areas and eliminate non-critical expenditures. In addition, the Friends of the Library groups and the Library Foundation will be funding some of the Library Children's and Teen programs and supplies. Consistent with last year's approach, the Library has worked with the General Services Agency to identify critical deferred maintenance projects.

The Library's long term projection indicates that the Library will not be able to continue to rely on fund balance to supplement the revenue shortfall from the sales tax which will sunset in June 2013. As indicated previously, the Library has already made drastic cuts that impact staffing and operating hours. In order to continue to provide effective customer service at the current staffing level and to preserve fund balance, the Library will be implementing the County furlough program as only an interim solution. Salary savings from the reduced use of part time staff due to the furloughs is also anticipated. As the economy slowly recovers, the Library hopes to be able to maintain a structurally balanced budget so that any increases in revenue could be used to restore the Library's reserves.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 96

It is recommended to unfund the following vacant positions: three Librarian II, one Librarian III, three Library Assistant II, two Administrative Clerk I, one Application Specialist II, and one Manager IV.

Total recommended authorized positions— 85

Stanislaus County



Striving to be the Best



Effective partnerships

COUNTY DEPARTMENTS

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

EFFECTIVE PARTNERSHIPS

The Stanislaus County Board of Supervisors is committed to building strong relationships with local, regional and Federal partners. A particular emphasis of the Board is to collaborate with other local jurisdictions to develop regional strategies to manage transportation and growth issues. To best serve the community, Stanislaus County departments have found innovative ways to utilize partnerships to leverage resources and expand services to the public. Many of these partnerships have been in existence for some time. To ensure these partnerships continue to provide value to Stanislaus County, departments will use the established criteria for regularly evaluating the benefits they offer. All new partnerships will be



evaluated using these criteria before the partnerships are implemented. Evaluating public and private partnerships using established partnership criteria ensures that resources dedicated to partnerships will support organizational priorities and provide valuable results for our residents.

The goals and measures for this priority were developed by a cross-functional group of departments who have a primary role in supporting the other six Board of Supervisors priorities. This broad-based team provides an organizational perspective for the goals and measures. Although a small group of department heads developed these goals and measures, all departments who are involved in partnerships are expected to participate in meeting the expected outcomes.

A member of each of the other Board Priority Groups represents the Board of Supervisors priority of Effective partnerships as follows:

A safe community – Office of Emergency Services (see page 98)

A healthy community – Child Support Services (see page 265) and Community Services Agency (see page 276)

A strong local economy – Chief Executive Office – Economic Development (see page 348) and the Library (see page 356)

A strong agricultural economy/heritage – Agricultural Commissioner (see page 371)

A well-planned infrastructure system – Environmental Resources (see page 393)

Efficient delivery of public services – Auditor-Controller (see page 503)



MISSION STATEMENT

Effective Partnerships for a stronger community.

STRATEGIC PRIORITIES 2009-2010

The Stanislaus County Board of Supervisors is committed to building strong relationships with local, regional and federal partners. Departments are encouraged to find innovative ways to effectively leverage resources and provide the highest level of service possible. In the midst of difficult budget challenges, creative collaborations are imperative. Many partnerships have been in existence for some time. In order to ensure that our partnerships continue to provide a benefit to our stakeholders, goals and measures for this priority were developed to assist departments in classifying the types of partnerships they participate in and to provide specific criteria to evaluate the value of the partnership. The priority team members developed these goals and measures, however all departments are expected to support achievement of the expected outcomes. The following Strategic Priorities for this fiscal year reflect this focus:

Effective partnerships

- ◆ All departments will explore new opportunities to collaborate;
- ◆ Agenda items establishing new partnerships will align with Board priorities in the policy issue section of the agenda;
- ◆ All departments will evaluate existing partnerships and update the partnership database annually;
- ◆ Agenda items highlighting existing partnerships will align with Board priorities in the policy issue section of the agenda and include partnership outcome data in the narrative of the agenda;
- ◆ A strategy will be in place to promote and communicate new and existing partnerships to the community, including utilizing GOVTV to highlight County partnerships;
- ◆ The Effective Partnership team will provide an annual update at one department head meeting. Discussion to include, recognition award schedule, overview of database training, and departmental database contact list information;
- ◆ An annual recognition event highlighting exceptional partnerships will be conducted before the Board of Supervisors; and
- ◆ The partnerships awarded the annual Recognition Award will be highlighted in the final budget.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Effective partnerships			
Explore, identify and evaluate opportunities for effective partnerships	All departments will inventory and evaluate new partnerships according to the criteria;	Departments continue to evaluate new partnerships according to the criteria;	All departments will evaluate all new partnerships and 60% of existing partnerships according to the criteria;
	All departments will update the Partnership database;	Departments continue to update the partnership database. In fiscal year 2008-09 ongoing training will provide assistance to departments to promote utilization of the database more fully;	All departments will annually inventory new partnerships and update the partnership database;
	Agenda items will incorporate the partnership criteria;	The policy section of every Board Agenda item describes how the item supports the Board Priorities;	Agenda items will align with Board priorities in the policy issue section of the agenda;
	Training will be provided to departments;	An online tutorial is available on the County's intranet;	On-line training partnership tutorial will be implemented and available to departments; and
	New Employee orientation will include discussion on the Board Priorities;	All new employees receive information on the Board Priorities in the redesigned New Employee Orientation (NEO);	This outcome is not included in the 2008-2009 Expected Outcomes.
	An annual recognition event highlighting exceptional partnerships will be conducted before the Board of Supervisors; and	A draft document detailing the annual recognition application process, scoring criteria and Recognition Committee membership description has been completed. The information was shared with department heads at the July department head meeting and a timeline created for implementation. It is anticipated that the Annual awards process will begin in Fiscal year 2008-09; and	A strategy will be in place to promote and communicate implementation of new effective partnerships to the community.
	A template will be developed to highlight effective partnerships in the budget document.	The template is in progress and is anticipated to be included in future budget documents.	Effective partnerships will be highlighted in the budget document annually

Stanislaus County



Striving to be the Best



A strong agricultural
economy/heritage

COUNTY DEPARTMENTS

Agricultural Commissioner
Cooperative Extension

A STRONG AGRICULTURAL ECONOMY/HERITAGE

Recognizing the vital role that agriculture plays in our community, the Stanislaus County Board of Supervisors adopted a new priority to support our County's strong agriculture economy and heritage. Agriculture is the County's number one industry, generating close to \$2 billion a year in agriculture income.

Farmland conversion, air pollution, soil salinity and drainage, and agricultural water supply and water quality are major issues to be addressed if Stanislaus County is to remain an important and vital agriculture area. Equally important is the preservation of our unique agriculture heritage.



The Agricultural Commissioner's Office supports and protects the well being of agriculture and the community through the oversight of pesticide application, storage of agricultural products, certification of exports, prevention of the entry and spread of harmful insects, weeds, and plant diseases and the certification of agricultural product quality.

The University of California Cooperative Extension conducts research and educational programs tailored to the needs of Stanislaus County and provides oversight of 4H youth development programs. These programs are critical to preserving and protecting agriculture in our community and supporting the growth of our agriculture industry of tomorrow.

FISCAL YEAR 2009-2010 BUDGET ISSUES

A number of issues directly affecting the operations of these departments were identified and addressed as part of the Proposed Budget. The County implemented a targeted net county cost reduction of 12%, which impacted all General Fund departments as well as County Match contributions. For the functions under the Board's priority of A strong agricultural economy the net county cost reduction is \$234,069. Cooperative Extension submitted an unmet needs request of \$11,248 for salary and benefits costs. Funding for the Cooperative Extension's staffing needs is recommended using fund balance in order to meet customer service needs.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

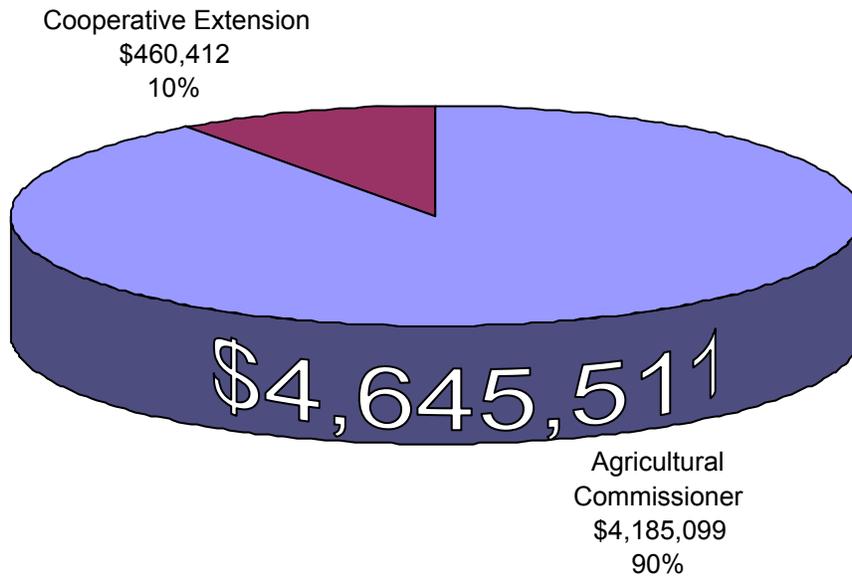
The Proposed Budget recommends expenditures of \$4,645,511 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue, and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2009-2010 and a five-year summary of appropriations in the "A strong agricultural economy/heritage" priority area of Stanislaus County government.

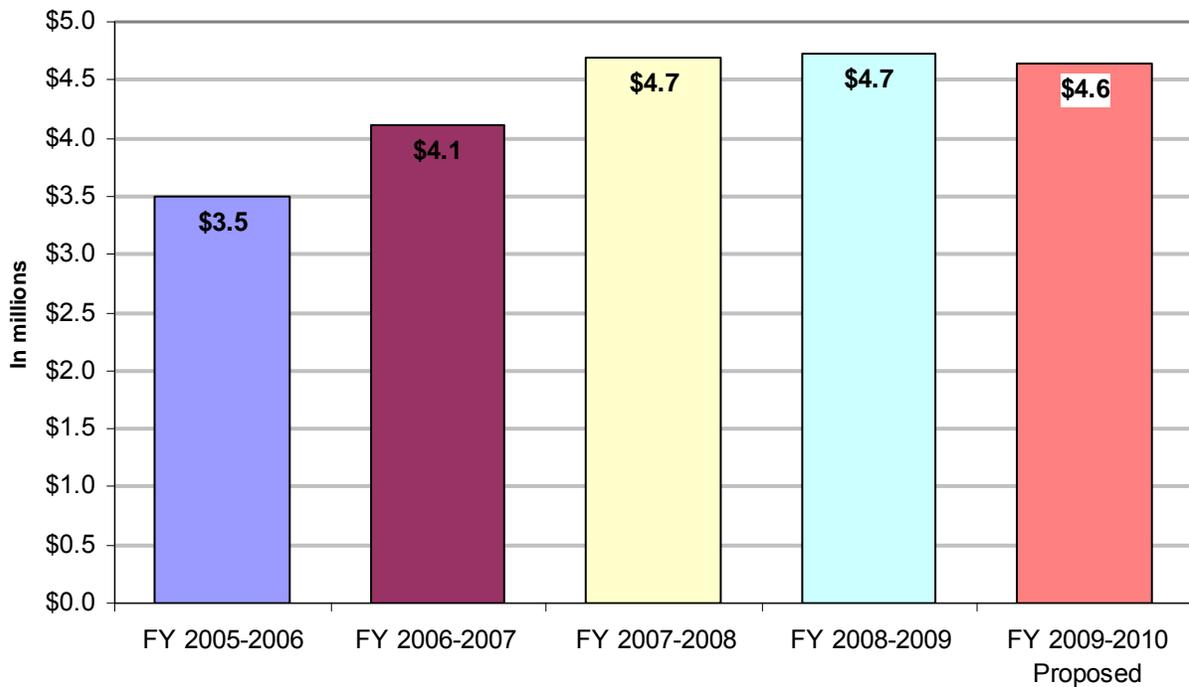


A STRONG AGRICULTURAL ECONOMY/HERITAGE

Recommended Expenditures Fiscal Year 2009-2010



Five Year Growth in Appropriations





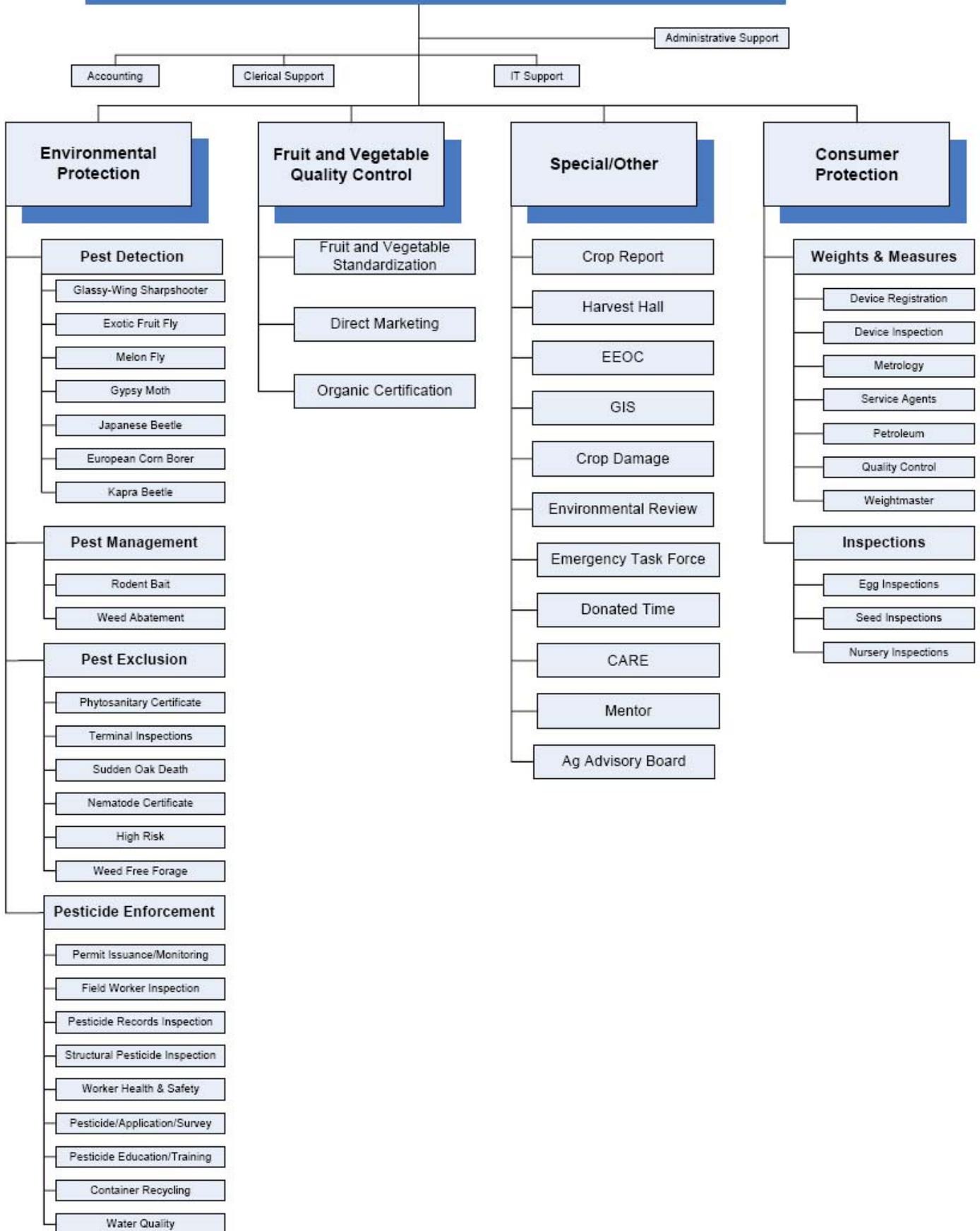
A STRONG AGRICULTURAL ECONOMY/HERITAGE

			RECOMMENDED 2009-2010
AGRICULTURAL COMMISSIONER			\$ 4,185,099
Fund	Org		
0100	0010100	Agricultural Commissioner	\$4,185,099
COOPERATIVE EXTENSION			\$ 460,412
Fund	Org		
0100	0021100	Cooperative Extension	\$417,953
1766	0021401	Farm and Home Advisors Research Trust	\$42,459
TOTAL			\$ 4,645,511

AGRICULTURAL COMMISSIONER



AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES





AGRICULTURAL COMMISSIONER

MISSION STATEMENT

The mission of the Agricultural Commissioner's Office is to "Support and Protect the Well-being of Agriculture, Business and the Community."

STRATEGIC PRIORITIES 2009-2010

The Department of Agriculture and Weights and Measures supports the Board priority of *A strong agricultural economy/heritage*. The Strategic priorities were chosen because they add value to the services we provide and improve staff efficiency through such means as the expanded use of electronic media in field situations. The following Strategic Priorities for this fiscal year reflect this focus:

A strong agricultural economy/heritage:

- ◆ Promote public awareness of agricultural practices that help to provide solutions for our most pressing environmental challenges;
- ◆ Implement pesticide use compliance inspection assistance opportunities;
- ◆ Participate in the introduction and development of an agriculture venture program;
- ◆ Develop and implement environmental awareness program via the Partnership for Agriculture Program;
- ◆ Develop web based pesticide permit file system that allows remote access to permit files for growers, pesticide dealers and Department staff;
- ◆ Expand the use of electronic mobile technology for field staff to allow access to internet based applications and important departmental records and data systems;
- ◆ Utilize GPS devices to enhance the efficiency of pest detection trap route;
- ◆ Develop new GPS layers of the key business and agriculture industry sectors;
- ◆ Conduct targeted exercises to verify aspects of the All Agricultural Hazards Emergency Response Plan;
- ◆ Conduct workshops with Stanislaus County departments to familiarize department personnel with the All Agricultural Hazards Emergency Response Plan as a component of the Stanislaus County Emergency Operations Plan;
- ◆ Actively partner with water coalitions to promote best management practices to prevent pesticides from entering the waters of the state;
- ◆ Assist with outreach through the Partnership for Agriculture Program promoting Integrated Pest Management, Best Management Practices and spray safety practices;
- ◆ Work with Ag Advisory Board to develop recommendations for use of tertiary treated water in agriculture;
- ◆ Require best management practices in the application of fumigants that will reduce emissions and track methods used;
- ◆ Participate in PRIA grant and emission calculator development through the Partnership for Agriculture Program;
- ◆ Develop strategies to reduce noncompliance with increased pesticide regulations;
- ◆ Develop a sensitive pesticide use GIS layer for use by Department Inspectors and the agriculture industry; and
- ◆ Implement strategies to detect and eradicate target emerging pests such as Capeweed and the Asian Citrus Psyllid.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A strong agricultural economy/heritage			
<p>Support local informal agricultural education opportunities and utilize electronic media to improve community and customer communication and education</p>	<p>Redesign Agricultural Commissioner's website to create a professional, user friendly and, interactive site; and</p>	<p>The Agricultural Commissioner's website took on a new look with the County-wide redesign. Further redesign of the website has been evaluated to reduce redundancy; and</p>	<p>Redesign Agricultural Commissioners website to create a professional, user friendly, interactive site; and</p> <p>Develop a Cooperative Extension and Agricultural Commissioner databases of newsletter subscribers; and</p> <p>Develop and implement a Cooperative Extension and Agricultural Commissioner customer survey with baseline data for 2008.</p>
	<p>Partner with California State University, Stanislaus (CSUS) and Modesto Junior College to provide formal internship opportunities to examine new ideas and save money utilizing student talents.</p>	<p>Contacted CSUS Agricultural Department Chair regarding unpaid internship opportunity for students. Project description for development of a Department herbarium and insect collection has been drafted.</p>	<p>This outcome is not included in the 2008-2009 Expected Outcomes.</p>
<p>Improve use of technology in agricultural programs</p>	<p>Develop and implement GPS/GIS integration to aid in agricultural Incident Management; and</p>	<p>GIS layers have been developed. New layers show livestock scale locations, pest detection grids and waterways. Pesticide permittees are shown on the mapping system. The mapping system now integrates GPS points, an aerial photo layer, County map layer and Department specific layers; and</p>	<p>Create current GIS agricultural commodity layers for Stanislaus County, utilize GIS and GPS technology to graphically represent decontamination sites used in agricultural emergencies and Identify list of hard copy records to be converted to electronic format and converted 5% of this records; and</p>
	<p>Fully implement the Electronic Pesticide Use Field Inspection project to improve turnaround time for the inspection process and required record keeping.</p>	<p>The Electronic Pesticide Use Field Inspection project has been fully implemented. All pesticide inspections are now completed using computer software and printers during the actual inspection.</p>	<p>Expand the use of electronic notebooks for field staff.</p>

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve staff training and education programs	Staff knowledge regarding the Environmental Impact report Functional Equivalency, the investigation process and procedures and the inspection process and procedures will be improved.	Staff training was coordinated with the California Dept of Food and Agriculture, the California Dept of Pesticide Regulation, California Dept of Fish and Game, and CAL-EPA to include the following training: Investigation Report Writing, Quarantine Pests, Pesticide/Wildlife Incident Response Plan, Structural Pesticide Inspection, Pesticide Illness Investigation and Sampling Techniques, and Interaction of Government Agencies in Environmental Actions.	Formalize training track that includes the identification and mitigation of pests, diseases and other threats to agriculture.
Implement and exercise All Agricultural Hazards Emergency Response Plan	All Agricultural Hazards Emergency Response Plan is exercised through the workshop and issues/problems encountered are addressed.	Conducted initial "Agricultural Response" exercise with Poultry Industry, Office of Emergency Services (OES) and Strategic Business Technology (SBT) aimed at testing mapping data capabilities necessary in identifying & locating poultry populations in the event of a disease outbreak such as Avian Influenza or Exotic Newcastle Disease.	Conduct targeted exercises to verify aspects of the All Agricultural Hazards Emergency Response Plan;
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Conduct workshops with Stanislaus County departments to familiarize department personnel with the All Agricultural Hazards Emergency Response Plan as a component of the Stanislaus County Emergency Operations Plan; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Work with cities to develop guidelines for agricultural buffers and community separators.
Environmental management of water, air and soil (quality, quantity and run-off)	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Actively partner with water coalitions to promote best management practices to prevent pesticides from entering the waters of the state;
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Conduct agricultural pesticide container recycling events in three locations to promote environmental sound disposal practices; and

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Environmental management of water, air and soil (quality, quantity and run-off)	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Work with Ag Advisory Board to develop recommendations for use of tertiary treated water in Agriculture.
Air quality management	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Extend information to orchard growers for alternatives to methyl bromide fumigation; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Require management practices in application of fumigants that will reduce emissions by 20% and track methods used.
Pesticide management	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Develop strategies to reduce noncompliance with increased pesticide regulations.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	50% Improvement in turnaround time for the Permit Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

Much attention has been focused on the health of the United States bee population with most wild bee populations in decline. Bee hive strength inspections help ensure that growers are receiving strong and productive hives placed in their orchards. Having a Department employee that is certified by the State of California to release agricultural exports based on insect identification facilitates the local export markets. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Reestablish the bee hive strength inspection program to support the annual spring pollination event;
- ◆ Obtain State entomology certification of one Inspector to support export program; and
- ◆ Develop web based pesticide permit file system that allows remote access to permit files for growers, pesticide dealers and Department staff.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Bring current 100% of outstanding Pesticide Use Enforcement administrative proceedings that exceed 6 months from the date of occurrence.	Ninety-Six percent (41/45) of outstanding Pesticide Use Enforcement administrative proceedings do not exceed 6 months from the date of occurrence.
Continue to focus on training and education of existing and newly hired staff with a minimum of 4 training classes per individual.	All new hires in the last year have attended 9 or more training classes.

The following budget is included in the Strategic and Operational priorities listed above:

- ◆ Agricultural Commissioner.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Protection Inspection

AGRICULTURAL COMMISSIONER

Budget Unit 0100 0010100
 General Fund

SERVICES PROVIDED

The Agricultural Commissioner's Office oversees the use of pesticides applied in the production and storage of agricultural crops as well as performing inspections to see that equity prevails in the marketplace. Services include: plant product export certification for shippers, preventing the introduction or spread of harmful insects, weeds, plant diseases and other pests; conducting surveys for infestations of pests and carrying out pest eradication programs; ensuring that quality and/or labeling requirements are met for fruits and vegetables, eggs, nursery stock, petroleum products and packaged goods; monitoring the accuracy of advertised pricing at the retail level; and testing the accuracy of weighing and measuring devices used in commercial trade.

Agricultural Commissioner						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,025,849	\$3,264,429	\$3,436,424	\$0	\$0	\$3,436,424
Services and Supplies	\$394,865	\$344,075	\$300,583	\$0	\$0	\$300,583
Other Charges	\$213,731	\$213,050	\$214,572	\$0	\$0	\$214,572
Fixed Assets						
Buildings & Improvements	\$0	\$40,000	\$0	\$0	\$0	\$0
Equipment	\$335,413	\$87,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$65,673	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$229,641	\$238,430	\$233,520	\$0	\$0	\$233,520
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,265,172	\$4,186,984	\$4,185,099	\$0	\$0	\$4,185,099
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$385,006	\$369,250	\$389,250	\$0	\$0	\$389,250
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,195	\$6,000	\$8,000	\$0	\$0	\$8,000
Intergovernmental Revenue	\$1,800,688	\$1,783,374	\$1,867,114	\$0	\$0	\$1,867,114
Charges for Service	\$651,588	\$618,120	\$605,297	\$0	\$0	\$605,297
Miscellaneous Revenue	\$30	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$52,071	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,897,578	\$2,776,744	\$2,869,661	\$0	\$0	\$2,869,661
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,367,594	\$1,410,240	\$1,315,438	\$0	\$0	\$1,315,438

RECOMMENDED BUDGET

It is recommended that a budget of \$4,185,099 be approved for the Agricultural Commissioner's Office. This budget includes an overall increase of \$84,576 for increased salary, retirement, health insurance costs, and approved adjustments and then a targeted net county cost reduction of 12 percent or \$179,378. At this level of funding, the Department achieves the County's targeted reduction by effectively managing vacant funded positions and eliminating all non-critical expenditures. This budget is funded from \$2,869,661 in estimated department revenue and a \$1,315,438 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a level of service that continues to protect the Agriculture and the Business communities in Stanislaus County. This will be accomplished through anticipated increases in revenue from Unclaimed Gas Tax and Pesticide Mill Tax; however reductions in the Department's general fund contribution will require spending reductions in services, supplies, and fixed assets. The Department anticipates funding all allocated positions. Currently, one deputy agricultural commissioner position is vacant and funded.

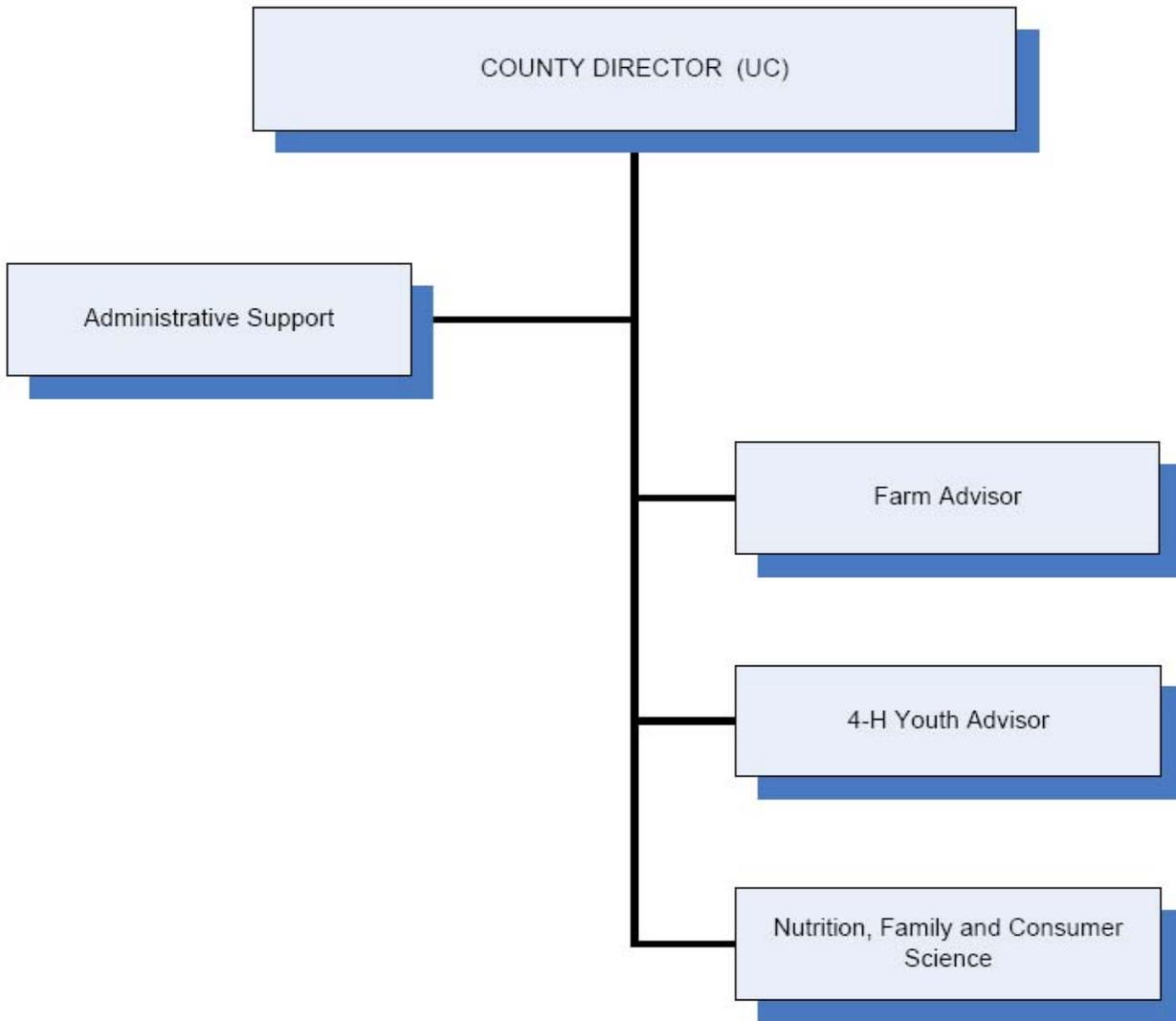
The demand for the services provided by the Department continues to increase as evident in the estimated 8.3% increase in Phytosanitary Certificates issued from Fiscal Year 2007-2008 to Fiscal Year 2008-2009. The number of commercial devices requiring inspection has increased by 3.7 % during the past year. In addition, the number of complaints requiring investigation by the Agricultural Commissioner's Office staff has increased 10.2% over the previous year. The Department will continue to look to technology as a means of increasing efficiency to help meet these demands and offset costs.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 38





COOPERATIVE EXTENSION

MISSION STATEMENT

To bring applied research and research-based educational programs to the people of Stanislaus County in the areas of agriculture and natural resources, 4-H youth development and nutrition, and family and consumer sciences.

STRATEGIC PRIORITIES 2009-2010

Cooperative Extension supports the board priority of *A strong agricultural economy/heritage*. This fiscal year, Cooperative Extension will continue to focus on identifying new or current unsolved agriculture industry problems, as well as research and education programs that emphasize economic and environmental improvement (including integrated pest management (IPM) projects, and projects emphasizing best management practices). These priorities are important in Cooperative Extension programs that seek to ensure the viability and sustainability of the county's agriculture. The following Strategic Priorities for this fiscal year reflect this focus:

A strong agricultural economy/heritage:

- ◆ Ensure that research and education programs emphasize economic improvement (i.e. increase production, lower costs of production) and environmental improvement (i.e. air, water, natural resources and food safety);
- ◆ Support local informal agricultural education opportunities and utilize electronic media to improve community and customer communication and education;
- ◆ Environmental Management of Water, Air and Soil (quality, quantity and run-off);
- ◆ Air Quality Management;
- ◆ Pesticide Management; and
- ◆ Pest Management.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A strong agricultural economy/heritage			
Ensure that research and education programs emphasize economic and environmental improvement	Identify current industry problems and collected baseline information;	Advisors identified current industry problems that might be solved by appropriate applied research; economic information related to problems collected; examples include: pest and disease management issues; issues related to cultural practices; and issues related to agricultural labor agricultural labor management;	Identify new or current industry problems and collect baseline information; Ensure that all research programs contain economic and environmental components that address the following: potential economic impacts of programs and cost/benefit analysis; integrated Pest Management; reduced risk pesticide; disease resistance in crops; and food safety;
	Design research and educational activities to address the problem; and	Applied research projects designed to address critical agriculture industry problems; test plots established in cooperation with growers/cooperators; data from test plots collected during the season and at harvest; information from research extended to the industry at educational events; and	Conduct at least two education programs to educate growers on best management programs resulting from the research programs; and
	Collect information regarding industry acceptance and/or adoption of completed projects (new technology or improved cultural practice).	Information on industry adoption collected for research results in walnuts, almonds, dairy, vegetable crops, livestock and natural resources, ag labor management.	Collect information regarding industry acceptance and/or adoption of completed projects (new technology or improved cultural practice) and establish five year utilization targets for each project.
Improve use of technology in agricultural programs	Develop a Cooperative Extension database of newsletter subscribers; and	Database of E-newsletters developed; Number of subscribers: total for all newsletters - 2,631; UCCE website-receives average of 2300 hits per day; Ag Labor Management website receives an average of 2,700; and	Develop a Cooperative Extension database of newsletter subscribers; and
	Develop and implement a Coop Extension customer survey with baseline data for 2008.	The Cooperative Extension customer survey has not been completed.	Develop and implement a Cooperative Extension customer survey with baseline data for 2008.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Environmental Management of Water, Air and Soil	Integrate environmental quality improvement components (IPM, reduced risk pesticides, evaluation of insect and disease resistant varieties, etc.) and food safety into applied research;	Applied research projects developed in all crop areas addressed IPM and related technologies; test plots established in cooperation with growers/cooperators; research areas include walnuts, almonds, grapes, tomatoes, livestock/natural resources, dairy;	Use new technologies to help dairy industry meet the Central Valley Regional Water Quality Control Board water quality regulations (General Order Waste Discharge Requirements);
	Conduct regular educational programs that educate growers on best management practices that have an impact on environmental improvement and food safety;	Educational programs conducted that included information on best management practices include: NSJ Valley Almond Day, Cling Peach Day, Tri-County Walnut Meeting, IPM Breakfast Meetings, Livestock Forum, Processing Tomato Field Day, Parks Forum, Dairy Quality Assurance Program and many others;	Participate in the Dairy Quality Assurance program to educate dairy operators in new water quality regulations;
	Partner with CSUS and Modesto Junior College to provide formal internship opportunities to examine new ideas and save money utilizing student talents; and	Partnered with CSUS to provide summer employment for Ag Studies Program student intern (June, 2008 - September 2008); and	This outcome is not included in the 2008-2009 Expected Outcomes;
	Utilize survey tool for measuring results of Coop Extension educational programs. Develop baseline data for Coop Extension customer expectations of educational programs/meetings and increase baseline satisfaction levels by 5%.	Survey tool developed and used at the following educational meetings: Mid-Season Processing Tomato Field Day, Oakdale Livestock Forum, Tri-County Walnut Meeting, IPM Breakfast Meetings (several), Parks Forum, Annual Cling Peach Day, NSJ Valley Almond Day. Survey responses to be used in establishing baseline satisfaction level.	This outcome is not included in the 2008-2009 Expected Outcomes;
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Work with Ag Advisory Board to develop recommendations for use of tertiary treated water in Agriculture; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Extend information to orchard growers for alternatives to methyl bromide fumigation.
Air Quality Management	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Initiate conservation tillage research project.
Pesticide Management	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Establish research projects in both annual and perennial crops that show effectiveness of reduced risk pesticides.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Pest Management	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Continue Integrated Pest Management (IPM) research projects in annual and perennial crops; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Extend IPM strategies in both annual and perennial crops at four annual meetings.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	50% Improvement in turnaround time for the process for calculating the running balances for the farm and home advisor trust funds (ledger tracking).	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

UC Cooperative Extension tailors research and education programs to fit the critical needs that exist in Stanislaus County in the areas of agriculture and natural resources, 4-H youth development and nutrition, family and consumer sciences. Needs are based on input from informal advisory committees and through close association with the various industries and partners. Efforts are made to determine the economic and social results and impacts of the various programs in order to assess overall effectiveness. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Continue to identify emerging issues in the agriculture industry; study potential ways of addressing the issue and design appropriate research and education programs;
- ◆ Collaborate further with Cooperative Extension specialists and USDA scientists to research, adapt, and field-test agricultural improvements;
- ◆ Continue to provide meaningful, learn-by-doing educational activities to children in 4-H clubs throughout the county;
- ◆ Expand and improve existing programs that focus on nutrition, food safety, finance management, child development and nutrition education for low-income families with children; and
- ◆ Continue to deliver extension education programs by way of meetings, workshops, short courses and classes, the mass media, a website and one-on-one contacts with all customers.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Work closely with the Department's partners to identify critical needs for applied research in the areas of agriculture and natural resources and nutrition, family and consumer sciences.	Collaborated with partners (Cooperative Extension specialists, Ag Experiment Station and USDA scientists, community leaders, industry, etc.) to identify major problems and issues in all program areas.
Work closely with the department's partners to identify critical needs in education programs in the areas of Agriculture and Natural Resources, 4-H Youth Development and Nutrition, Family and Consumer Sciences.	Collaborated with partners (Cooperative Extension specialists, community leaders, industry, etc.) to develop education projects in the following areas: integrated pest management, improved technologies to meet environmental regulations, crop variety improvement, 4-H youth (27 community clubs, 1520 members, 480 volunteer adult leaders) and nutrition education programs for low income communities.
Address identified critical needs with carefully designed and executed research trials and educational activities.	Industry problems, issues identified for major crop areas; applied research projects designed and conducted in the following areas: water quality, pest/disease management, invasive weed control, variety improvement and reduced risk pesticides.
Utilizing statistical analyses and surveys, evaluate the results of applied research and educational activities to determine the scientific, economic and social impacts of the programs.	Formal and informal surveys conducted to determine the impacts of research and education programs.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Cooperative Extension; and
- ◆ Cooperative Extension-Farm and Home Advisors Research Trust.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
PUBLIC RESOURCES
Agricultural Education



COOPERATIVE EXTENSION

Budget Unit 0100 0021100
 General Fund

SERVICES PROVIDED

University of California Cooperative Extension (UCCE) conducts applied research and education programs tailored to the needs of Stanislaus County. Programs are conducted in the areas of agriculture and natural resources, 4-H youth development, and nutrition, family and consumer sciences. With the support of County administrative and support staff, nine UCCE advisors are actively involved in bringing the resources of the University of California to Stanislaus County.

UCCE provides funding for twelve UC employees (nine advisors and three paraprofessionals) conducting programs in the Stanislaus County UCCE Office. Eight advisors and one shared paraprofessional are responsible for programs in Agriculture and Natural Resources, and one advisor, two paraprofessionals, and one shared paraprofessional conduct programs in the human resources area (4-H Youth Development and Nutrition, Family and Consumer Sciences). The advisors support most of their own applied research projects with extramural funds provided by a variety of grants from other agencies, grower associations, foundations, and private companies. Grant funds are used to purchase computers, lab supplies, specialized equipment, and other items critical to conducting research. The County provides funding for the Department's capital expenses, including five support staff that work with the UC Advisors and paraprofessionals in program delivery.

Cooperative Extension							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$265,440	\$316,517	\$262,978	\$11,284	\$11,284	\$274,262	
Services and Supplies	\$14,166	\$19,306	\$17,101	\$0	\$0	\$17,101	
Other Charges	\$37,530	\$45,950	\$36,420	\$0	\$0	\$36,420	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$6,632	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$66,188	\$86,310	\$90,170	\$0	\$0	\$90,170	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$389,956	\$468,083	\$406,669	\$11,284	\$11,284	\$417,953	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$3,600	\$3,600	\$3,600	\$0	\$0	\$3,600	
Miscellaneous Revenue	\$2,569	\$2,000	\$2,000	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$6,169	\$5,600	\$5,600	\$0	\$0	\$5,600	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$383,787	\$462,483	\$401,069	\$11,284	\$11,284	\$412,353	

RECOMMENDED BUDGET

It is recommended that a budget of \$417,953 be approved for Cooperative Extension. This level of funding includes an overall decrease of \$6,723 for salary, retirement, and health insurance costs and then a targeted net county cost reduction of 12 percent or \$54,691. This recommended budget includes \$11,284 for a staffing shortfall. At this level of funding, the Department achieves 88% of the

County's targeted reduction through previously approved staff reductions and eliminating all non-critical expenditures. This budget is funded from \$5,600 in estimated department revenue and a \$412,353 contribution from the General Fund.

PROGRAM DISCUSSION

At the level of funding, the Department will be challenged to maintain high levels of service in all program areas. The Cooperative Extension support staff and the University of California academic and paraprofessional staff work closely to deliver a wide variety of programs to Stanislaus County. Research and education programs conducted by the farm advisors are critical to agriculture, Stanislaus County's most important industry, as well as to allied industries. Seven farm advisors currently conduct over fifty research and education projects in the area of Agriculture and Natural Resources. Research and educational programs are designed to address the most pressing problems and issues facing the County's agriculture industry and help to ensure the economic viability of agriculture. Most of the research conducted by the farm advisors has implications for improving environmental quality (air, water, soil), so the public at large is an important stakeholder in Cooperative Extension's Agriculture and Natural Resources programs. Demand for the 4-H Youth Development Program continues to grow, with approximately 1,520 members, ages five to nineteen, in 27 community clubs throughout the County. Approximately 480 adult 4-H volunteer leaders participate, requiring the services, materials, and administrative support provided by Cooperative Extension. A newly-filled Nutrition, Family and Consumer Sciences position, supported in part by USDA grants, has brought much needed research and extension programs to address the pressing health needs of the county's low-income population.

In order to meet the required 12 percent reduction, the Board of Supervisors approved the Department's request for a reduction-in-force of one Administrative Secretary position on May 19, 2009. In order to prevent office closures, the remaining staff will be assigned additional duties, and office hours will be arranged to ensure that one clerical staff is present in the front office at all times to answer incoming calls and meet the public at the front counter. These staff adjustments come at a time when customer demands for Cooperative Extension programs and services remain very high.

The Board approved reduction-in-force of one Administrative Secretary position resulted in a 20 percent reduction in staffing within Cooperative Extension. In order to fully meet the targeted net county cost reduction of 12 percent, the Department would require further staffing reductions. At this time, the Department requests \$11,284 in additional funding to mitigate the need for further reductions in staffing.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 4

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

Total recommended authorized positions— 4

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
PUBLIC RESOURCES
Agricultural Education



COOPERATIVE EXTENSION—FARM AND HOME ADVISORS RESEARCH TRUST

Budget Unit 1766 0021401
 Special Revenue Fund

SERVICES PROVIDED

The Farm and Home Advisors Research Trust Fund provides support to Cooperative Extension's efforts to provide programs in agriculture and natural resources, 4-H youth development, nutrition, family and consumer sciences, and community resource development. Unrestricted gifts and grants from other agencies, foundations, and private companies maintain the fund.

Cooperative Extension - Farm & Home Advisors Res						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,352	\$72,305	\$42,459	\$0	\$0	\$42,459
Other Charges	\$3	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,355	\$72,305	\$42,459	\$0	\$0	\$42,459
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$4,152	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$4,152	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$1,203	\$72,305	\$42,459	\$0	\$0	\$42,459
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$42,459 be approved for Cooperative Extension – Farm and Home Advisors Research Trust and is funded from department fund balance. This budget did not receive a targeted net county cost reduction because it is funded through grants and donations obtained by farm advisors for their respective program areas.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain levels of service in all program areas to meet advisor's needs. The Farm and Home Advisors Research Trust is used to fund specific applied research and education projects within each advisor's subject matter area.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

Stanislaus County



Striving to be the Best



A well-planned
infrastructure system

COUNTY DEPARTMENTS

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A WELL-PLANNED INFRASTRUCTURE SYSTEM

A well-planned infrastructure is essential to the quality of life for the residents of Stanislaus County and to the maintenance and expansion of a robust economy. A clean water source is imperative for sustaining our agricultural and industrial economies as well as the natural environment. Improving water quality and availability and promoting effective liquid and solid waste disposal will improve not only the quality of life for our residents, but also protect our natural resources. Developing a regional approach to transportation circulation will help improve residents' ability to navigate through the community and support the movement of goods and services.



The Department of Environmental Resources strives to improve the quality of life for our community through education, investigation and inspection services in Hazardous Materials, Solid Waste Management, Landfill Operations, Code Enforcement, Environmental Health and Milk and Dairy.

The Parks and Recreation Department acquires, develops and maintains recreation areas serving every segment of society, including the disabled and the economically disadvantaged, in ways that will provide the best possible experience for people to enjoy the outdoors at the most reasonable cost.

The Planning and Community Development Department provides information and assistance to the general public on land use issues and implements and finances redevelopment projects in blighted areas of the County. This includes building permit services.

The Public Works Department provides regional transportation planning, construction and management of roads and bridges, and operation of inter-city transit services.

FISCAL YEAR 2009-2010 BUDGET ISSUES

For Fiscal Year 2009-2010 County departments implemented a net county cost reduction of 12 percent for general operations departments and 5 percent for Safety Departments. Within this priority group impacted departments included Environmental Resources, Parks and Recreation, and Planning and Community Development. For A well-planned infrastructure priority area the net county cost and county match contribution reduction is \$567,705. The Parks and Recreation Department submitted unmet needs in this priority area. The Department requested \$22,000 in funding for operation and maintenance of Laird Park. Additionally, the Department requested \$100,000 for the maintenance and operation of and training courses at the Empire Regional Water Training Center. Funding for the Parks and Recreation Department's request for Laird Park maintenance needs are recommended using a contribution from the general fund. Funding for the Department's request for Empire Regional Water Training Center needs are recommended funded by donations from the Empire Committee for the new pool facility which is scheduled to open June 12, 2009.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

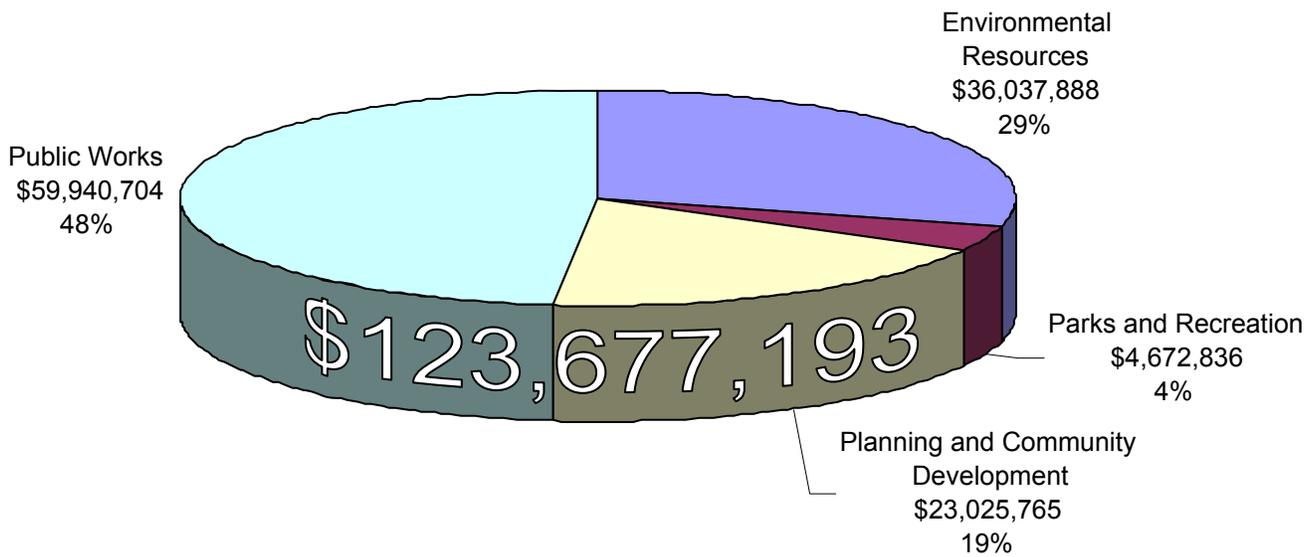
The Proposed Budget recommends expenditures of \$123,677,193 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue, and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2009-2010 and a five-year summary of appropriations in the "A well-planned infrastructure system" priority area of Stanislaus County government.

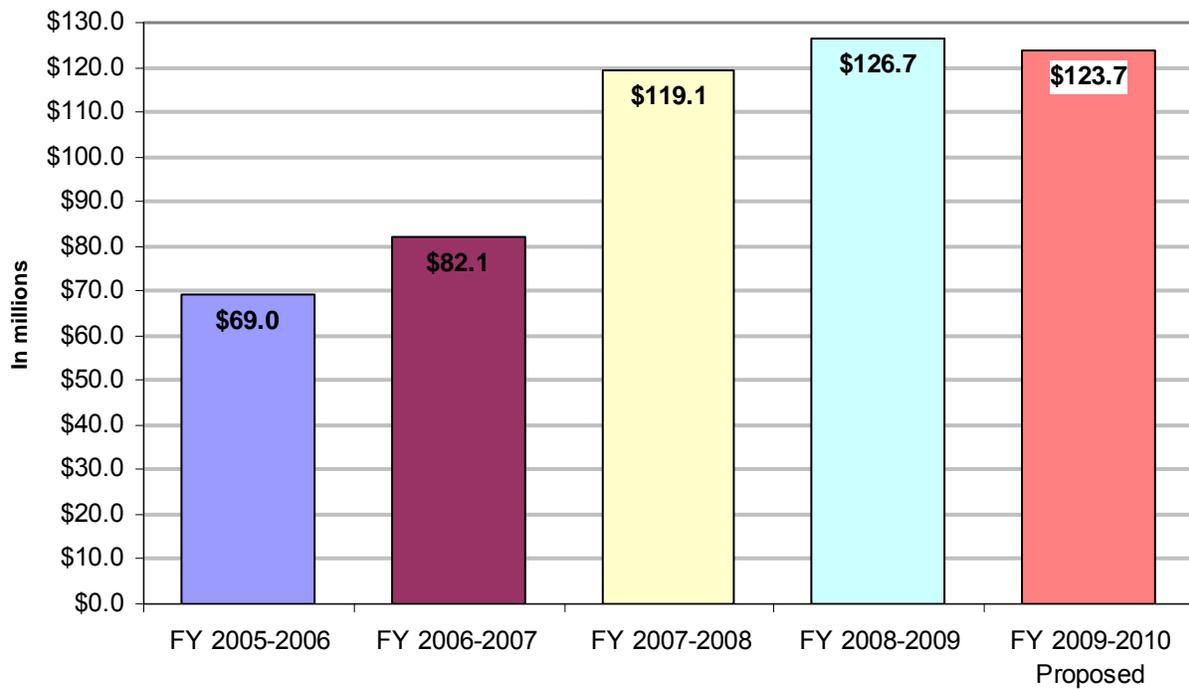


A WELL-PLANNED INFRASTRUCTURE

Recommended Expenditures Fiscal Year 2009-2010



Five Year Growth in Appropriations





A WELL-PLANNED INFRASTRUCTURE SYSTEM

**RECOMMENDED
2009-2010**

ENVIRONMENTAL RESOURCES	\$36,037,888
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Fund	Org		
1001	0034100	Environmental Resources	\$8,897,392
1004	0034204	AB 939 - Source Reduction and Recycle	\$735,000
1014	0034234	Abandoned Vehicles	\$129,665
1005	0034205	Disclosure Program	\$375,000
1015	0034236	E-Waste Collection Facility	\$108,000
4021	0041100	Fink Road Landfill	\$13,638,074
1011	0034225	Food Processing	\$40,000
4031	0041200	Geer Road Landfill	\$855,220
1002	0034202	Household Hazardous Waste	\$750,984
1009	0034209	Trust Fund	\$44,222
1006	0034206	Underground Storage Tank Pilot Program	\$258,970
1008	0034208	Used Oil Recycling	\$78,787
1003	0034203	Vehicle Registration Fee Surcharge	\$75,000
1012	0034200	Waste Tire Enforcement Grant	\$150,800
4061	0034810	Waste-to-Energy	\$9,900,774

PARKS AND RECREATION	\$4,672,836
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Fund	Org		
0100	0035110	Parks and Recreation	\$4,265,296
1727	0035451	Fish and Wildlife	\$50,000
1728	0035451	Modesto Reservoir Patrol	\$23,000
1702	0035451	Off-Highway Vehicle Fund	\$1,800
0100	0035430	Parks Master Plan	\$40,000
1694	0035701	Regional Water Safety Training Center	\$100,000
0100	0035420	Tuolumne River Regional Park	\$192,740

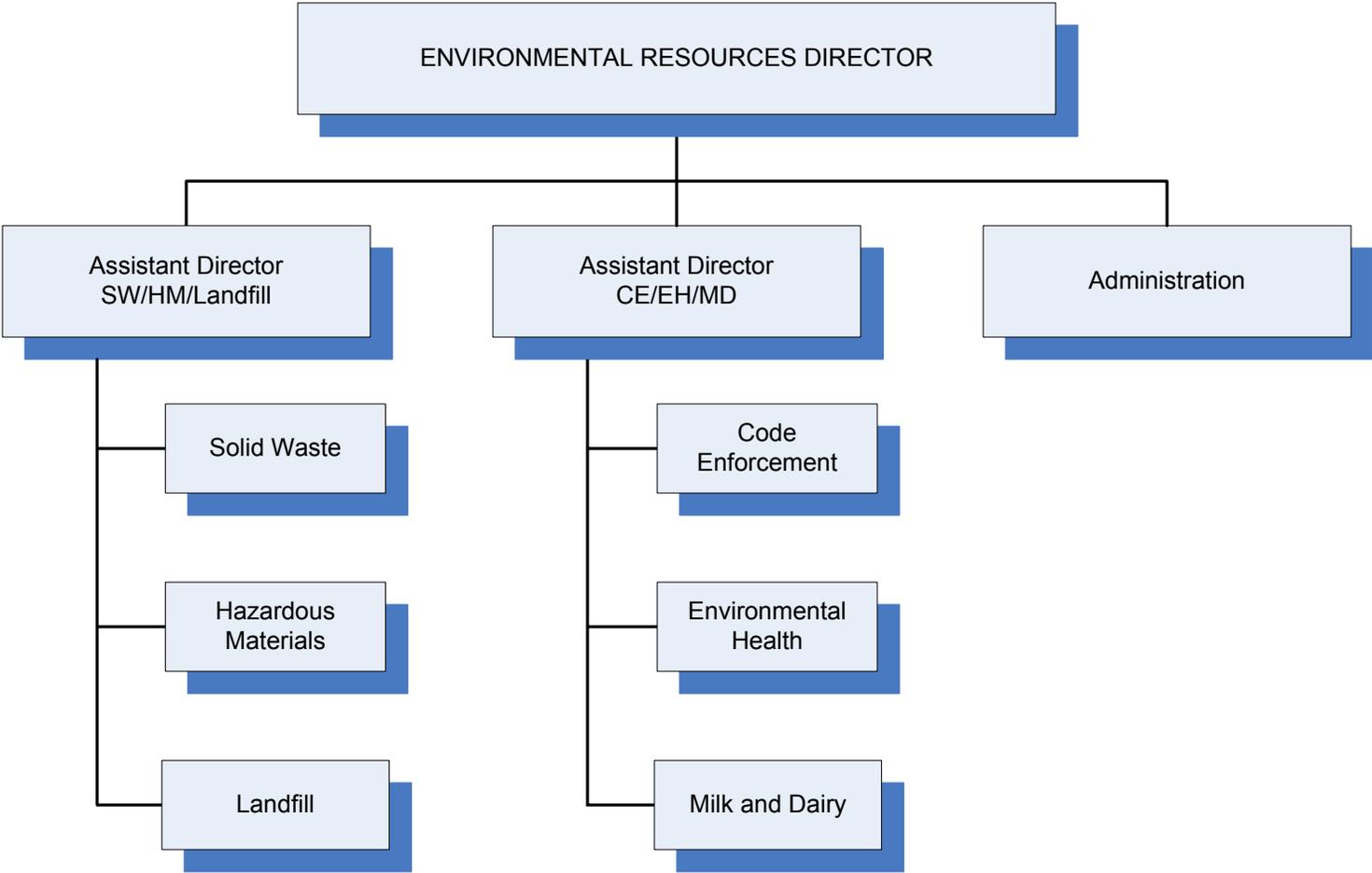
PLANNING AND COMMUNITY DEVELOPMENT	\$23,025,765
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Fund	Org		
0100	0025101	Planning and Community Development	\$1,600,057
1206	0040400	Building Permits	\$1,889,416
1746	0043290	Dangerous Building Abatement	\$10,000
2061	0025700	Redevelopment Agency	\$5,383,237
2062	0025780	Redevelopment Agency- Housing Set Aside	\$1,180,100
1717-23	0025310	Special Revenue Grants	\$12,862,955
179A	0025521	General Plan Maintenance	\$90,000
178D	0025601	Salida Planning Efforts	\$10,000

RECOMMENDED**2009-2010**

PUBLIC WORKS			\$ 59,940,704
Fund	Org		
1201	0040001	Administration	\$1,839,095
1202	0040249	Engineering	\$4,625,290
1795	0025510	Hammett/Kiernan Project Study Report	\$0
4001	0041510	Local Transit System	\$5,467,949
5121	0042100	Morgan Shop	\$4,012,806
1101	0040399	Road and Bridge	\$43,995,564
TOTAL			\$ 123,677,193

ENVIRONMENTAL RESOURCES





STRATEGIC & OPERATIONAL PRIORITIES

ENVIRONMENTAL RESOURCES

MISSION STATEMENT

The Department of Environmental Resources strives to promote a safe and healthy environment and improve the quality of life in our community through a balance of science, education, partnerships and environmental regulation.

STRATEGIC PRIORITIES 2009-2010

The Department of Environmental Resources supports the Board priority of *A well planned infrastructure system*. This fiscal year, DER will continue to provide mandated service level in programs. The focus this year will be on implementing phase two of the food processing by-products research project, finishing contract negotiations with Covanta, and continuing the permitting process for the infill landfill. The Department’s services that are not mandated will be impacted by impending budget challenges and staffing reductions (through attrition and retirements) and this will have an impact the department’s ability to meet the level of expected outcomes. The following Strategic Priorities for this fiscal year reflect this focus:

A well planned infrastructure:

- ◆ Increase compliance of small water systems with the State standards by 2% over baseline;
- ◆ Close 7% of identified urban pollution sites;
- ◆ Complete two non-potable wells in the county parks system;
- ◆ Track development of the regulations and action related to AB885;
- ◆ Continue permitting process consistent with the requirements of the Integrated Solid Waste Management Plan;
- ◆ Implement phase two of food processing by-products research project;
- ◆ Increase public education of electronic, universal and household waste disposal;
- ◆ Begin permitting process for transfer station at Geer Road Landfill;
- ◆ Complete negotiations of Covanta’s contract;
- ◆ Complete waste stream and feasibility analysis of a recycling/materials recover/transfer facility at the Fink Road landfill; and
- ◆ Complete permitting of area between Landfill One and Two.

Efficient delivery of public services:

- Improve customer satisfaction; and
- Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A well planned infrastructure			
Implement strategies to ensure reliable water sources – quality and quantity	Identify the percentage of small water systems in compliance with State standard 2006;	Completed: 83% of the water systems required to meet the new standard are in compliance;	Increase compliance of small water systems with the State standards by 2% over baseline; and

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Implement strategies to ensure reliable water sources – quality and quantity	Identify urban sources/potential sources of pollution and close 2% of identified sites; and	Completed; 7% closed; and	Close 7% of identified urban pollution sites.
	Complete and update domestic and agricultural well standards.	Staff has been working on the standards and plan to present to Board in late 2008.	N/A
Implement strategies to promote effective liquid waste disposal	Develop recommendations for standards to require regional type wastewater treatment facilities on all projects with subdivision maps; and	No progress was made on this because of the passage of measure E which does not allow subdivisions in the unincorporated area; and	N/A
	N/A	N/A	One streetscape pilot well completed and one County Park well completed;
	N/A	N/A	Explore feasibility of County run mobile “e” waste disposal program; and
	Complete second waste stream analysis including mom and pops, packer trucks and transfer trucks.	Contracted for a second waste stream analysis, sample waste stream completed, and department has received the report.	Complete waste stream and feasibility analysis of Fink Road recycling facility.
Implement strategies to promote effective solid waste disposal	Begin application for recycling facility at Fink Road;	Application will begin after completion of second waste stream analysis;	Combined with above outcome;
	Complete initial study for transfer station located at the Geer Road Landfill site;	Staff have been developing requirements in preparation of a feasibility study;	Begin permitting process for transfer station at Geer Road Landfill;
	N/A	N/A	Implement phase two of food processing by-products research project;
	Prepare landfill planning and project document including timelines;	Completed 100 year Study and presented to Board of Supervisors and Westside Communities. Staff working on specific steps for long-term implementation of the study;	Continue permitting process consistent with the requirements of the Integrated Solid Waste Management Plan;
	Begin process for the evaluation and negotiation of Covanta's contract; and	Contract negotiations with Covanta have begun and are ongoing; and	Continue negotiations with of Covanta contract; and

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Implement strategies to promote effective solid waste disposal	Complete feasibility study for wet landfill technology.	No longer under consideration at this time, may be feasible when evaluating future landfill sites.	N/A
	N/A	N/A	Increase public education of electronic, universal and household waste disposal.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	84% improvement in turnaround time for the Increase Quality Score at the Fink Road Landfill Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Refuse Service Area #3 collection agreement will expire on November 5, 2009. The Department currently has a RFP out to bid. The department will be reviewing the proposals and selecting a contractor.

The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Select a Franchise Contractor for Area 3;
- ◆ Complete construction on Landfill 2 Cell 5; and
- ◆ Track the development of the regulations related AB 885.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
The Refuse Service Area #3 collection agreement will expire on November 5, 2009. The Department will review options which may include renewing the franchise collection contract for this area, securing a new contractor, or making other arrangements.	The RFP for the service is complete and bids will be open by the first of May.
Prepare an amendment to the Stanislaus County ordinances, requiring deeper annular seals on wells and that wells on properties zoned commercial, industrial and planned development be constructed to public well standards.	This will not be completed by the end of the fiscal year.
Develop a training plan and certification recommendations for Code Enforcement Officers.	Completed the training plan for Code Enforcement Officers.
Research the possibility of revising Stanislaus County Code §2.92 to include the implementation of fees for inspections and enforcement action.	This is not possible
Research the possibility of increasing the amount of the 3rd citation and each additional violation thereafter (mirror State law).	This will not be done.

The following budget units are included in the Strategic and Operational priorities listed above:

- ◆ Environmental Resources
- ◆ Environmental Resources-AB939/Source Reduction And Recycle;
- ◆ Environmental Resources-Abandoned Vehicle Abatement;
- ◆ Environmental Resources-Disclosure Program;
- ◆ Environmental Resources-E-Waste Collection Facility;
- ◆ Environmental Resources-Fink Road Landfill;
- ◆ Environmental Resources-Geer Road Landfill;
- ◆ Environmental Resources-Household Hazardous Waste;
- ◆ Environmental Resources-Household Hazardous Waste Reception Center;
- ◆ Environmental Resources-Trust Fund;
- ◆ Environmental Resources-Underground Storage Tank Pilot Program;
- ◆ Environmental Resources-Used Oil Recycling;
- ◆ Environmental Resources-Vehicle Registration Fee Surcharge;
- ◆ Environmental Resources-Waste Tire Enforcement Grant; and
- ◆ Environmental Resources-Waste-To-Energy.



ENVIRONMENTAL RESOURCES

Budget Unit 1001 0034100
Special Revenue Fund

SERVICES PROVIDED

The Department of Environmental Resources (DER) provides for State and local mandated education, investigation and inspection services in the following programs: Environmental Health; Hazardous Materials; Solid Waste Management; Landfill Operations; Code Enforcement; Milk and Dairy; and Abandoned Vehicle Abatement. The following are examples of various elements of these programs.

Environmental Health

- ◆ Food Safety – Restaurants, Markets, Bars, School Cafeterias
- ◆ Food Safety – Food Vehicles, Temporary Food Facilities, and Itinerant Swap Meet Stands
- ◆ Recreational Health – Public Swimming Pools
- ◆ Water Wells and Small Public Water Systems
- ◆ Onsite Wastewater Treatment (Septic and Aerobic Systems) and Pumper Trucks
- ◆ Land Use
- ◆ Employee and Residential Housing
- ◆ Jail Inspections
- ◆ Lead – Elevated Blood Level Complaints

Hazardous Materials

- ◆ Business Plans
- ◆ Hazardous Waste Generators
- ◆ Household Hazardous Waste
- ◆ Medical Waste
- ◆ Site Mitigation
- ◆ Above Ground and Underground Storage Tanks
- ◆ Emergency Response
- ◆ Community Preparedness
- ◆ California Accidental Release Prevention
- ◆ E-Waste

Solid Waste Management

- ◆ Integrated Waste Management Planning
- ◆ Administration of Refuse Collection Contract
- ◆ Curbside Recycling and Bulky-Item Collection Program
- ◆ Refuse Ordinance Enforcement
- ◆ Administration of Waste-to-Energy Service Agreement
- ◆ Food Processing By-Products Reuse Program
- ◆ Used Oil Program
- ◆ Recycling Program
- ◆ Waste Tire Enforcement Program
- ◆ Administration of the Recycling Market Development Zone

Landfill Operations

- ◆ Provide Landfill Services for Municipal Solid Waste Disposal for the Communities of Stanislaus County
- ◆ Divert Materials from Disposal Including Electronic Waste (E-Waste), Tires and Appliances (White Goods)
- ◆ Provide Abatement for Illegal Roadside Dumping

Code Enforcement

- ◆ Nuisance Abatement
- ◆ Zoning Enforcement
- ◆ Graffiti Abatement
- ◆ Enforcement of No-Smoking Regulations

Milk and Dairy

- ◆ Permitting, Inspection, and Education Services for Grade A, B Dairies
- ◆ Milk Sampling at Dairies and Retail Markets

Abandoned Vehicle Abatement

- ◆ Removal of Abandoned Vehicles within the Unincorporated Area of the County
- ◆ Partner with the City of Modesto and County Departments to Provide Vehicle Abatement for the Weed and Seed Program area

CASH BALANCE

As of July 1, 2008 the cash balance of Department of Environmental Resources was \$1,660,000 and the Department estimates a cash balance of \$1,520,000 for July 1, 2009. Fund balance is reserved to replace depreciated fixed assets and fund increasing salary and benefit costs.

Environmental Resources						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$6,089,782	\$6,901,637	\$7,269,305	\$0	\$0	\$7,269,305
Services and Supplies	\$840,922	\$990,268	\$917,567	\$0	\$0	\$917,567
Other Charges	\$566,682	\$782,986	\$680,520	\$0	\$0	\$680,520
Fixed Assets						
Equipment	(\$14,482)	\$140,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$236,181	\$0	\$30,000	\$0	\$0	\$30,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$7,719,085	\$8,814,891	\$8,897,392	\$0	\$0	\$8,897,392
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$82,963	\$59,000	\$34,500	\$0	\$0	\$34,500
Revenue from use of Assets	\$77	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$449,647	\$793,000	\$728,312	\$0	\$0	\$728,312
Charges for Service	\$6,104,657	\$6,441,615	\$6,061,070	\$0	\$0	\$6,061,070
Miscellaneous Revenue	\$103,958	\$8,500	\$0	\$0	\$0	\$0
Other Financing Sources	\$794,394	\$800,000	\$723,000	\$0	\$0	\$723,000
Less Total Revenue	\$7,535,696	\$8,102,115	\$7,546,882	\$0	\$0	\$7,546,882
Plus Fund Balance	(\$432,169)	\$79,647	\$778,727	\$0	\$0	\$778,727
Net County Cost	\$615,558	\$633,129	\$571,783	\$0	\$0	\$571,783

RECOMMENDED BUDGET

It is recommended that a budget of \$8,897,392 be approved for the Environmental Resources. This level of funding includes a reduction of 12 percent or \$77,970 in the Department's County Match contribution. At this level of funding, the Department achieves the County's targeted reduction by leaving seven vacant positions unfunded for the full fiscal year. This budget is funded from \$7,546,882 in department revenue, \$778,727 in department fund balance, and \$571,783 in general fund contribution.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide for mandated education, investigation and inspection services for most programs. All mandates will be achieved in a manner that protects the environment and the health and safety of the citizens of Stanislaus County.

Environmental Health, Milk & Dairy, Code Enforcement, Hazardous Materials, Abandoned Vehicle Abatement, and Graffiti Abatement perform over 20,000 inspections and over 14,000 laboratory tests annually in an effort to protect public health and assure compliance with federal and state laws and local ordinances. In addition to overseeing all solid waste issues county-wide, the Department operates a Paper Recycling Program collecting confidential and/or non-confidential paper from 35 different county facilities representing nearly all County departments. Confidential documents are destroyed at the Stanislaus Resource Recovery Facility at no charge eliminating the need for expensive secure document destruction available from outside vendors. Over the past year, the County's illegal roadside dumping clean-up program responded to 825 locations where material was illegally dumped and picked up 800 tons of refuse, plus 166 TV/monitors, 71 small appliances, 16 washers, 61 refrigerators, 70 stoves and 5 air conditioning units.

The Department will continue to evaluate priorities and activities that are not directly related to the core programs the department is mandated to perform. Participation in activities outside of normal mandated services will be limited.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 83

It is recommended to unfund the following vacant positions: one Administrative Secretary, one Associate Civil Engineer, one Environmental Health Specialist III, one Milk & Dairy Inspector II, two Senior Hazardous Material Specialist, and one Manager II.

Total recommended authorized positions— 76

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—AB939/SOURCE REDUCTION AND RECYCLE

Budget Unit 1004 0034204
 Special Revenue Fund

SERVICES PROVIDED

In 1989, the Integrated Waste Management Act (AB939) mandated a reduction in waste being disposed of in landfills and established an integrated framework for program implementation, solid waste planning, and solid waste facility and landfill compliance. The Department of Environmental Resources provides all reporting required by AB939 for the County and each of the incorporated cities excluding the City of Modesto. In addition, AB939 commits Stanislaus County and the participating cities to a list of programs designed to meet the legislation's goals for source reduction, recycling, and education.

CASH BALANCE

As of July 1, 2008 the cash balance was \$120,156. At the end of each Fiscal Year, funds allocated for staff costs are to be transferred to the Department of Environmental Resources. In previous fiscal years, this transfer did not occur resulting in cash remaining in department fund balance during Fiscal Year 2008-2009. As part of the year-end process, the Department will transfer all remaining funds to the Department of Environmental Resources for associated program costs.

Environmental Resources - AB 939						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$409,488	\$436,000	\$436,000	\$0	\$0	\$436,000
Other Charges	\$262,939	\$299,000	\$299,000	\$0	\$0	\$299,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$672,427	\$735,000	\$735,000	\$0	\$0	\$735,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,847	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$699,061	\$735,000	\$735,000	\$0	\$0	\$735,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$705,908	\$735,000	\$735,000	\$0	\$0	\$735,000
Plus Fund Balance	(\$33,481)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$735,000 be approved for Environmental Resources – AB 939 and is funded by \$735,000 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through tipping fees.

PROGRAM DISCUSSION

In Fiscal Year 2009-2010, the Department will continue to provide a similar level of service in support of education and outreach promoting source reduction, reuse, and recycling. These efforts include publishing the annual Recycling Calendar, a product of the recycling poster contest that involves the K - 8 schools in the unincorporated area. The Department will provide education and outreach to over 1,200 children through the elementary and junior high school recycling and anti-litter program presentations.

The success of the “Second Chance Week” program that was instituted in October 2007, has led the Department’s third “Second Chance Week” event which will be held in October 2009. In collaboration with local veterinary offices and pet supply stores, gently used pet supplies will be collected and donated to the Stanislaus County Department of Animal Services for reuse by adoptees.

The AB939/Source Reduction and Recycle program is funded through tipping fees which are used to support the efforts to divert paper waste through the County’s “in-house” recycling program. As of April 2009, the County’s ‘in-house’ recycling program has diverted over 143 tons of mixed paper. The County’s Bulky Item Program, which was implemented in July 2007, provides residents in the unincorporated region of the County the opportunity to set out bulky items at the curb for removal. Since program implementation, 2,043 households have utilized the program generating over 420 tons of material some of which is later diverted at transfer stations.

The Citizen’s Guide to Recycling in Stanislaus County is a comprehensive directory of recycling options, opportunities, guidelines, and programs provided to the residents of Stanislaus County. The Recycling Guide is published in English and Spanish then distributed to the seven cities within the County, at numerous public events, and to the three transfer stations operating in the County.

Approximately 60% of the gross revenue from this fee is returned to the incorporated cities for AB939 program development and implementation. The County retains about 40% through Memorandums of Understanding with the cities to cover mandated activities and reporting requirements in addition to the activities described above.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—ABANDONED VEHICLE ABATEMENT

Budget Unit 1014 0034234
 Special Revenue Fund

SERVICES PROVIDED

Abandoned Vehicle Abatement (AVA) responds to abandoned vehicle complaints on both public and private property resulting in the removal of many abandoned vehicles in the unincorporated region of the County each year.

CASH BALANCE

Environmental Resources estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Department of Environmental Resources was \$104,806. The Department estimates a cash balance of \$81,670 for July 1, 2009. The decrease in cash balance is due to increased salaries and benefits drawing down the fund balance.

Environmental Resources - Abandoned Vehicles						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$64,811	\$98,239	\$86,445	\$0	\$0	\$86,445
Services and Supplies	\$7,627	\$32,910	\$12,350	\$0	\$0	\$12,350
Other Charges	\$37,264	\$47,591	\$30,870	\$0	\$0	\$30,870
Fixed Assets						
Equipment	\$22,260	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,277	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$133,239	\$178,740	\$129,665	\$0	\$0	\$129,665
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,491	\$90,000	\$90,000	\$0	\$0	\$90,000
Charges for Service	\$1,948	\$2,200	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$93,439	\$92,200	\$90,000	\$0	\$0	\$90,000
Plus Fund Balance	\$14,800	\$62,290	\$18,325	\$0	\$0	\$18,325
Net County Cost	\$25,000	\$24,250	\$21,340	\$0	\$0	\$21,340

RECOMMENDED BUDGET

It is recommended that a budget of \$129,665 be approved for Department of Environmental Resources – Abandoned Vehicles and is funded from \$90,000 in estimated department revenue, \$18,325 in use of department fund balance, and \$21,340 in general fund contribution. The base budget also includes a reduction of 12 percent or \$2,910 in the Department’s County Match contribution.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current level of response to abandoned vehicle complaints on both public and private property.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 1

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

Total recommended authorized positions— 1

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—DISCLOSURE PROGRAM

Budget Unit 1005 0034205
 Special Revenue Fund

SERVICES PROVIDED

The Department of Environmental Resources Disclosure Program provides for the State mandated inspection, enforcement and reporting required for businesses that store hazardous materials. Each applicable business must complete and submit a Business Plan to the Department and certify an annual inventory of chemicals they store onsite. Emergency response personnel are provided access to this information and continuously updated. These plans are an important tool for the protection of public health and the environment.

CASH BALANCE

Environmental Resources estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Department of Environmental Resources was \$213,114 and the Department estimates a cash balance of \$223,000 for July 1, 2009. This program is funded through fees to businesses and the fund balance is available to continue the program if resources decline.

Environmental Resources - Disclosure Program						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$451,500	\$451,500	\$375,000	\$0	\$0	\$375,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$451,500	\$451,500	\$375,000	\$0	\$0	\$375,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$19,458	\$0	\$4,000	\$0	\$0	\$4,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$316,986	\$301,500	\$356,000	\$0	\$0	\$356,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$336,444	\$301,500	\$360,000	\$0	\$0	\$360,000
Plus Fund Balance	\$115,056	\$150,000	\$15,000	\$0	\$0	\$15,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$375,000 be approved for Department of Environmental Resources – Disclosure Program and is funded from \$360,000 in estimated department revenue and \$15,000 in use of department fund balance. This budget did not receive a reduction in net county cost because it is funded through fees to businesses and the use of fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a level of service that provides oversight to the disclosure program. This level of service incorporates completing all inspections within mandatory timelines, as well as ensuring all regulated businesses are in compliance with applicable laws.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—E-WASTE COLLECTION FACILITY

Budget Unit 1015 0034236
 Special Revenue Fund

SERVICES PROVIDED

This E-Waste Collection Facility Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of electronic and universal waste from landfills and roadside dumping through the operation of a permanent E-Waste Collection Facility. Eligible items include most electronics with cords, computer monitors, televisions, microwaves, stereo equipment and household batteries. The E-Waste collection facility also accepts fluorescent tubes for disposal. The E-Waste Collection Facility is open throughout the year on Friday and Saturday for homeowners and Wednesday for small businesses to safely dispose of unwanted electronic waste.

CASH BALANCE

The Department of Environmental Resources anticipates the E-Waste facility budget to maintain a zero cash balance.

Environmental Resources - E-Waste Collection Facility						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$26,480	\$30,000	\$40,000	\$0	\$0	\$40,000
Other Charges	\$0	\$65,000	\$68,000	\$0	\$0	\$68,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$26,480	\$95,000	\$108,000	\$0	\$0	\$108,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$76,583	\$50,000	\$25,320	\$0	\$0	\$25,320
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$45,000	\$82,680	\$0	\$0	\$82,680
Less Total Revenue	\$76,583	\$95,000	\$108,000	\$0	\$0	\$108,000
Plus Fund Balance	(\$50,103)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$108,000 be approved for Environmental Resources – E-Waste Collection Facility and is funded from \$108,000 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through received from recycling and Fink Road Landfill fees for services.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain electronic and universal waste disposal options for small businesses and residents of Stanislaus County.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—FINK ROAD LANDFILL

Budget Unit 4021 0041100
 Enterprise Fund

SERVICES PROVIDED

The Fink Road Landfill provides landfill services for Class III municipal solid waste for all of Stanislaus County. Landfill services are also provided for the combustion ash that results from the transformation of municipal solid waste at the adjacent Waste-to-Energy facility.

CASH BALANCE

Environmental Resources estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Department of Environmental Resources was \$10,498,263. The Department estimates a cash balance of \$10,435,001 for July 1, 2009. While not a significant change, the Department does have some large ongoing projects that will result in a decline of fund balance in the coming years.

Environmental Resources - Fink Road Landfill						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,209,102	\$1,408,645	\$1,541,075	\$0	\$0	\$1,541,075
Services and Supplies	\$1,763,370	\$6,298,550	\$2,372,718	\$0	\$0	\$2,372,718
Other Charges	\$1,588,614	\$1,608,728	\$1,474,281	\$0	\$0	\$1,474,281
Fixed Assets						
Buildings & Improvements	\$0	\$0	\$4,750,000	\$0	\$0	\$4,750,000
Equipment	\$0	\$1,532,907	\$2,425,000	\$0	\$0	\$2,425,000
Other Financing Uses	\$1,102,841	\$1,075,000	\$1,075,000	\$0	\$0	\$1,075,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,663,927	\$11,923,830	\$13,638,074	\$0	\$0	\$13,638,074
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$679,290	\$391,247	\$5,000	\$0	\$0	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$5,965,777	\$4,835,000	\$5,465,000	\$0	\$0	\$5,465,000
Miscellaneous Revenue	\$10,313	\$9,050	\$5,245	\$0	\$0	\$5,245
Other Financing Sources	\$369,898	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$7,025,278	\$5,235,297	\$5,475,245	\$0	\$0	\$5,475,245
Plus Fund Balance	(\$1,361,351)	\$6,688,533	\$8,162,829	\$0	\$0	\$8,162,829
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$13,638,074 be approved for Environmental Resources – Fink Road Landfill and is funded from \$5,475,245 in estimated department revenue and \$8,162,829 in use of department fund balance. This budget did not receive a reduction in net county cost because it is funded through tipping fees and the use of fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to provide adequate disposal capacity and landfill operations for all of Stanislaus County in compliance with State, Federal, regional, and local landfill requirements. Specific programs provided within this budget submittal are the following: Class III municipal solid waste disposal, Class II combustion ash disposal, a roadside clean-up program, a waste tire disposal program, electronics waste recycling, a groundwater protection program, and a waste management unit closure program. The budget includes resources to meet the State's annual closure/post closure requirements for both the Fink and Geer Road landfills.

On April 28, 2009, the Board of Supervisors awarded the contract for the Fink Road Landfill, Landfill 2, Cell No. 5 construction project. The development of this new cell is needed to increase landfilling capacity since the currently available Cell (No. 4) has an estimated remaining capacity only through the end of 2009.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 17

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

Total recommended authorized positions— 17

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—FOOD PROCESSING BY-PRODUCTS

Budget Unit 1011 0034225
 Special Revenue Fund

SERVICES PROVIDED

Food Processing By-product Use Program is used to fund scientific research, supporting a Tentative Resolution with the Central Valley Regional Water Quality Control Board regarding the reuse of food processing by-products on permitted sites within the County.

CASH BALANCE

As of July 1, 2008, the cash balance was \$5,928. The estimated cash balance on July 1, 2009 is \$15,000. The increase is due to funds being transferred from the Department's main operating budget to cover contract expenses related to the two-year contract with the California State University, Fresno Foundation for the completion of a scientific research project. These funds will be depleted by the end of Fiscal Year 2009-2010.

Environmental Resources - Food Processing							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$120,000	\$0	\$40,000	\$0	\$0	\$40,000	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$120,000	\$0	\$40,000	\$0	\$0	\$40,000	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$2,323	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$25,107	\$0	\$10,000	\$0	\$0	\$10,000	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$46,705	\$0	\$30,000	\$0	\$0	\$30,000	
Less Total Revenue	\$74,135	\$0	\$40,000	\$0	\$0	\$40,000	
Plus Fund Balance	\$45,865	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$40,000 be approved for Environmental Resources – Food Processing and is funded from \$40,000 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded in the Department of Environmental Resources main budget and fees paid by the industry.

PROGRAM DISCUSSION

At this level of funding, the Department will continue scientific research to complete Phase II of a two-year Professional Services Agreement between California State University, Fresno Foundation and the County. The research data will allow for California State University, Fresno Foundation and the Department to revise the Manual of Best Practices for Application of Food Processing By-products on Farmlands dated July 2007 and to satisfy the requirements set forth in the Tentative Resolution dated June 28, 2006 provided by the Central Valley Regional Water Quality Control Board

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—GEER ROAD LANDFILL

Budget Unit 4031 0041200
 Enterprise Fund

SERVICES PROVIDED

The Geer Road Landfill is no longer an active landfill. The facility stopped accepting waste in 1990 and went through an official closure in accordance with State requirements in 1995. The facility is now in a post-closure monitoring and maintenance mode.

CASH BALANCE

The cash balance as of July 1, 2008 was \$185,751. The projected cash balance on July 1, 2009 is \$0. At the beginning of the Fiscal Year, funds are transferred from the Post Closure account to the Geer Road Landfill to cover the operating budget needed for the upcoming year and any deficit from the prior Fiscal Year. At year-end, additional funds are transferred, if necessary, to end the year with no cash balance.

Environmental Resources - Geer Road Landfill						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$836,214	\$852,020	\$0	\$0	\$852,020
Other Charges	\$712	\$3,337	\$3,200	\$0	\$0	\$3,200
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$712	\$839,551	\$855,220	\$0	\$0	\$855,220
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$17,278	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$601,484	\$839,551	\$855,220	\$0	\$0	\$855,220
Less Total Revenue	\$618,762	\$839,551	\$855,220	\$0	\$0	\$855,220
Plus Fund Balance	(\$618,050)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$855,220 be approved for Environmental Resources – Geer Road Landfill and is funded from \$855,220 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through post closure funds.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide the required post-closure maintenance and monitoring. Included in the post-closure program are a groundwater protection program, a surface water protection program, underground gas control systems, and a groundwater extraction and treatment system. All applicable Federal, State, regional and local landfill requirements will be met.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE

Budget Unit 1002 0034202
 Special Revenue Fund

SERVICES PROVIDED

The Household Hazardous Waste Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of household hazardous waste from sewer systems, landfills, and roadside dumping through the operation of a permanent household hazardous waste station and mobile collection vehicle. The permanent household hazardous collection facility is open throughout the year on Wednesday, Friday and Saturday for homeowners and approved Conditionally Exempt Small Quantity Generators (CESQG) to safely dispose of unwanted hazardous waste.

CASH BALANCE

Environmental Resources estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Department of Environmental Resources was \$57,807. The Department estimates a cash balance of \$73,907 for July 1, 2009. The increase is due to a decrease in expenditures.

Environmental Resources - Household Hazardous Waste							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$252,452	\$307,854	\$324,434	\$0	\$0	\$324,434	
Other Charges	\$480,230	\$504,845	\$426,550	\$0	\$0	\$426,550	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$732,682	\$812,699	\$750,984	\$0	\$0	\$750,984	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$12,005	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$7,099	\$0	\$0	\$0	\$0	
Charges for Service	\$729,718	\$750,000	\$730,000	\$0	\$0	\$730,000	
Miscellaneous Revenue	\$0	\$600	\$500	\$0	\$0	\$500	
Other Financing Sources	\$0	\$55,000	\$20,484	\$0	\$0	\$20,484	
Less Total Revenue	\$741,723	\$812,699	\$750,984	\$0	\$0	\$750,984	
Plus Fund Balance	(\$9,041)	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$750,984 be approved for Environmental Resources – Household Hazardous Waste and is funded from \$750,984 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through fees for services.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain hazardous waste disposal options to County residents and Conditionally Exempt Small Quantity generators.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—TRUST FUND

Budget Unit 1009 0034209
 Special Revenue Fund

SERVICES PROVIDED

This Stanislaus County Environmental Resources Trust Fund provides critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible for the grants.

CASH BALANCE

Environmental Resources estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Department of Environmental Resources was \$48,212. The Department estimates a cash balance of \$46,182 for July 1, 2009.

Environmental Resources - Trust Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$44,222	\$44,222	\$0	\$0	\$44,222
Other Charges	\$1,330	\$3,000	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,330	\$47,222	\$44,222	\$0	\$0	\$44,222
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$1,500	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,278	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,778	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	(\$2,448)	\$47,222	\$44,222	\$0	\$0	\$44,222
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$44,222 be approved for Environmental Resources – Trust Fund and is funded from \$44,222 in use of department fund balance. This budget did not receive a reduction in net county cost because it is funded through local environmental law enforcement fines.

PROGRAM DISCUSSION

At this level of funding, the Department of Environmental Resources will continue to support efforts that will benefit the natural environment and resources in Stanislaus County. The Stanislaus County Environmental Trust was created through a final judgment court order for the distribution of collected

funds for local environmental law enforcement and to support efforts that will benefit the natural environment and resources in Stanislaus County. In fiscal Year 2008-2009, the trust fund did not award any grants due to the low fund balance, restricting the nature of the proposals that could be accepted.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—UNDERGROUND STORAGE TANK PILOT PROGRAM

Budget Unit 1006 0034206
 Special Revenue Fund

SERVICES PROVIDED

The Underground Storage Tank Pilot Program is responsible for assuring that all fuel releases from underground storage tanks (UST) are properly cleaned up and no longer pose a risk to public health or groundwater. Currently, this program provides mitigation oversight of approximately 85 contaminated UST sites within Stanislaus County. The program provides for investigation and remediation oversight of underground storage tank petroleum release sites.

CASH BALANCE

As of July 1, 2008 the cash balance of Department of Environmental Resources was \$187. The Department estimates a cash balance of \$0 for July 1, 2009. These program costs are reimbursable by the State and therefore at year-end the fund balance should be zero.

Environmental Resources - Underground Storage Tank						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,590	\$3,932	\$3,145	\$0	\$0	\$3,145
Other Charges	\$186,880	\$255,038	\$255,825	\$0	\$0	\$255,825
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$188,470	\$258,970	\$258,970	\$0	\$0	\$258,970
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,859	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$206,047	\$258,970	\$258,970	\$0	\$0	\$258,970
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$209,906	\$258,970	\$258,970	\$0	\$0	\$258,970
Plus Fund Balance	(\$21,436)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$258,970 be approved for Environmental Resources – Underground Storage Tank and is funded from \$258,970 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through State reimbursement.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain adequate staffing to continue to provide effective regulatory oversight of contaminated sites within the County.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—USED OIL RECYCLING

Budget Unit 1008 0034208
 Special Revenue Fund

SERVICES PROVIDED

Oil Block Grant Funds are designated for public education and financial support of used oil and used oil filter recycling related activities. Waste Oil is a hazardous waste and these programs are intended to help prevent the improper release and contamination of soil and/or groundwater.

CASH BALANCE

As of July 1, 2008 the cash balance of Department of Environmental Resources was \$18,435. The Department estimates a cash balance of zero for July 1, 2009.

Environmental Resources - Used Oil Recycling						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$51,200	\$48,288	\$48,288	\$0	\$0	\$48,288
Other Charges	\$29,178	\$29,596	\$30,499	\$0	\$0	\$30,499
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$80,378	\$77,884	\$78,787	\$0	\$0	\$78,787
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$996)	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,680	\$77,884	\$78,787	\$0	\$0	\$78,787
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$90,684	\$77,884	\$78,787	\$0	\$0	\$78,787
Plus Fund Balance	(\$10,306)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$78,787 be approved for Environmental Resources – Fink Road Landfill and is funded from \$78,787 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through grants.

PROGRAM DISCUSSION

At this level of funding, the Department will increase promotion of recycling used oil filters, continue current support of collection sites for used oil and used oil filter hauling and conduct “buy-back” events at participating Krugen stores. The Department anticipates increasing the used oil/used oil filter events to four (4), one each to be held in the cities of Riverbank and Oakdale and two in the City of Turlock.

The English as a Second Language (ESL) Used Oil outreach program will continue with a minimum of ten (10) classes. The used oil filter hauling reimbursement program for the seven (7) collection sites will continue. Grant funds will continue to pay some expenses incurred by Hazardous Materials for the disposal and hauling of used oil and used oil filters and provides supplies associated with used oil and used oil filter management. Oil outreach and educational materials will continue to be distributed at community events.

The Department will continue its partnership with the cities of Modesto and Ceres in sponsoring and participating in “Go Green” night with the Modesto Nuts at John Thurman field. The participating jurisdictions will have a booth to provide informational materials promoting the proper recycling and handling of used oil and used oil filters.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—VEHICLE REGISTRATION FEE SURCHARGE

Budget Unit 1003 0034203
 Special Revenue Fund

SERVICES PROVIDED

Vehicle Registration Fee Surcharge provides assistance in achieving a reduction in air emissions to improve air quality and protect the health and safety of County residents.

CASH BALANCE

Environmental Resources estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Department of Environmental Resources was \$424,447. The Department estimates a cash balance of \$430,000 for July 1, 2009.

Environmental Resources - Vehicle Registration Fee						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,402	\$50,000	\$75,000	\$0	\$0	\$75,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,402	\$50,000	\$75,000	\$0	\$0	\$75,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$21,909	\$9,500	\$10,000	\$0	\$0	\$10,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$21,909	\$9,500	\$10,000	\$0	\$0	\$10,000
Plus Fund Balance	(\$19,507)	\$40,500	\$65,000	\$0	\$0	\$65,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$75,000 be approved for Environmental Resources – Vehicle Registration Fee Surcharge and is funded from \$10,000 in estimated department revenue and \$65,000 in use of department fund balance. This budget did not receive a reduction in net county cost because it is funded through fees for services and the use of fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide services in support of achieving a reduction in air emissions. In addition, the Department will fund the mandated emissions upgrades for the Parks and Recreation Department's equipment.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—WASTE TIRE ENFORCEMENT GRANT

Budget Unit 1012 0034200
 Special Revenue Fund

SERVICES PROVIDED

The Waste Tire Enforcement Grant is used to conduct inspections, re-inspections, follow-ups, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers, and other points of waste tire generation to ensure compliance with all applicable laws and regulations of these facilities. The program provides educational information at public events regarding proper disposal, transportation, storage, and manifesting loads of waste tires. Waste Tire Enforcement funds are designated for performing initial and follow-up inspections for all waste tire generators, haulers, and waste tire storage facilities for all jurisdictions in Stanislaus County with the exception of the City of Modesto.

CASH BALANCE

As of July 1, 2008 the cash balance of Department of Environmental Resources was \$32. The Department estimates a cash balance of zero as of July 1, 2009.

Environmental Resources - Waste Tire Enforcement Grant						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,010	\$21,490	\$11,003	\$0	\$0	\$11,003
Other Charges	\$69,601	\$79,951	\$139,797	\$0	\$0	\$139,797
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$74,611	\$101,441	\$150,800	\$0	\$0	\$150,800
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,181	\$101,441	\$150,800	\$0	\$0	\$150,800
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$69,181	\$101,441	\$150,800	\$0	\$0	\$150,800
Plus Fund Balance	\$5,430	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$150,800 be approved for Environmental Resources – Waste Tire Enforcement Grant and is funded from \$150,800 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through grants.

PROGRAM DISCUSSION

At this level of funding, the Department will continue to provide inspections, re-inspections, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers and other points of waste tire generation to ensure compliance with all applicable laws and regulations at its facilities. The Department will also provide educational information at public events regarding proper disposal, transporting, storing, and documenting of waste tire.

In Fiscal Year 2009-2010, the Department anticipates inspecting 510 waste tire sites, haulers and generators for compliance with state regulations regarding proper waste tire disposal, storage, transportation, and documentation. Surveillance and enforcement are performed as needed.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—WASTE-TO-ENERGY

Budget Unit 4061 0034810
 Enterprise Fund

SERVICES PROVIDED

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 facility, operated by Covanta Stanislaus, Inc., transforms waste to energy and recovers metals in an efficient, cost effective, and environmentally sound manner. The facility provides a sound alternative to land filling one hundred percent of the waste, and thus it preserves landfill space.

CASH BALANCE

Environmental Resources estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Department of Environmental Resources – Waste-To-Energy was \$25,030,800. The Department estimates a cash balance of \$15,381,144 for July 1, 2009. This variance is due to the prepayment of the project’s debt and the planned use of the fund balance to cover the project’s expenditures after applying the disposal fees and electric revenues. The project is now debt-free, as the Series 2000 Certificates (bonds) were paid off in full on December 3, 2008, about a year before maturity.

Environmental Resources - Waste-to-Energy							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$10,674,813	\$13,060,340	\$8,088,451	\$0	\$0	\$8,088,451	
Other Charges	\$1,661,108	\$1,818,382	\$1,812,323	\$0	\$0	\$1,812,323	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$12,335,921	\$14,878,722	\$9,900,774	\$0	\$0	\$9,900,774	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$1,438,936	\$951,743	\$153,811	\$0	\$0	\$153,811	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$6,765,656	\$6,860,000	\$6,812,400	\$0	\$0	\$6,812,400	
Miscellaneous Revenue	\$423,725	\$425,000	\$425,000	\$0	\$0	\$425,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$8,628,317	\$8,236,743	\$7,391,211	\$0	\$0	\$7,391,211	
Plus Fund Balance	\$3,707,604	\$6,641,979	\$2,509,563	\$0	\$0	\$2,509,563	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$9,900,774 be approved for Environmental Resources – Waste-to-Energy and is funded from \$7,391,211 in estimated department revenue and \$2,509,563 in use of fund balance. This budget did not receive a reduction in net county cost because it is funded through fees for service and the use of fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department, 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. 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 Solid Waste-to-Energy Executive Committee approved the proposed budget on March 26, 2009.

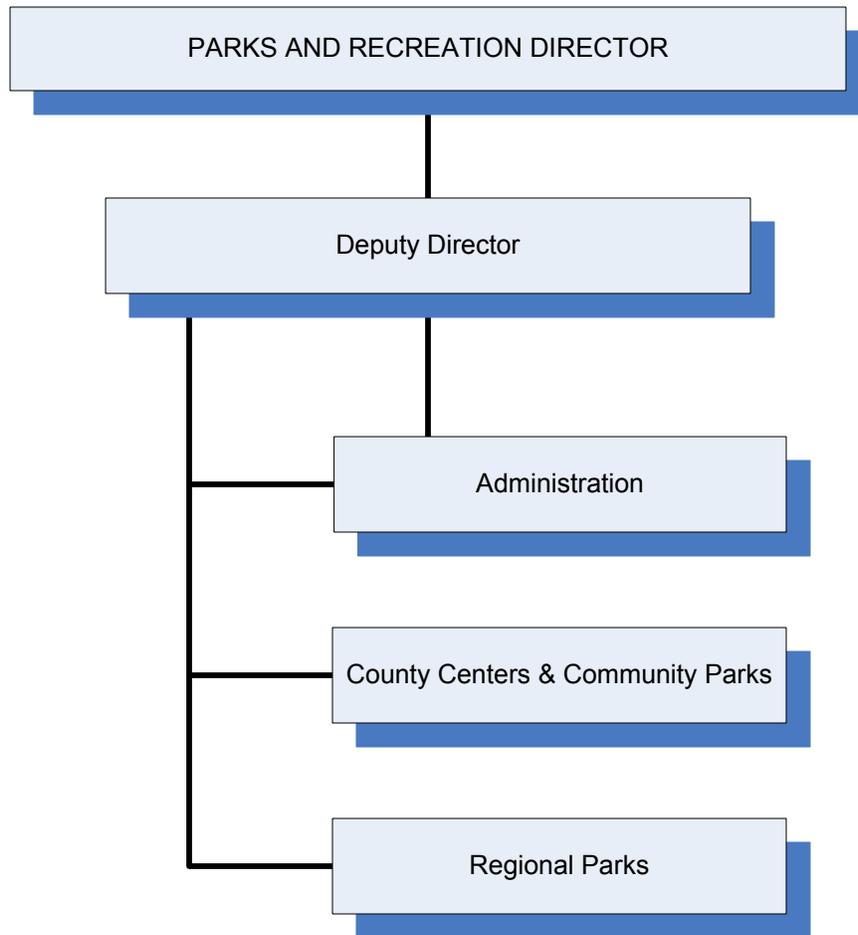
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PARKS AND RECREATION





PARKS AND RECREATION

MISSION STATEMENT

The Department of Parks and Recreation will implement the policies established by the Board of Supervisors pertaining to parks, which includes acquiring, developing and maintaining recreation areas serving every segment of society, including the disabled and the economically disadvantaged. It is also to provide the leadership necessary to develop and manage parks and recreation facilities in ways that will provide the best possible experience for people to enjoy the out-of-doors at the most reasonable costs.

STRATEGIC PRIORITIES 2009-2010

This year will be very challenging with the expected budget reductions. Service levels in those areas that are solely funded by the general fund will receive a reduced level of service. The department will continue to focus on the current projects, such as the reservation system, Heron Point renovation project, non-potable water systems, and the Frank Raines water system. The department will continue to look for partnerships to reduce costs associated with maintaining the park system. The following Strategic Priorities for this fiscal year reflect this focus:

A strong local economy:

- ◆ Drill a new potable water well at Woodward Reservoir to enhance park facility;
- ◆ Obtain State approval for the new water treatment system at Frank Raines and begin construction; and
- ◆ Apply for grant funding to support the swimming program at Regional Water Safety Training Center – Empire Community Pool.

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	Parks and Recreation did not conduct a separate process improvement this year. The Department of Environmental Resources reported an 84% improvement in turnaround time for the Increase Quality Score at the Fink Road Landfill Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

In 2008, the Department secured a contract to develop a new on-line reservation system. This new system is for customers who want to reserve a camping spot prior to their arrival at the facility. In addition, the new Regional Water Safety Training Center will be open by the end of this fiscal year. The department is seeking partners and grant funding for teaching children to swim. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Continue to seek external grant funding for capital projects to provide new or replace old amenities at community and regional parks;
- ◆ Complete the Regional Water Safety Training Center at Empire Park and seek program funding for swim lessons; and
- ◆ Develop a preventive maintenance program for small equipment: and Increase consumer usage of the Reservation System for camping through continued outreach efforts.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Continue to seek external grant funding for capital projects to provide new or replace old amenities at community and regional parks.	We did not receive any grant funding for capital projects to provide new or replace old amenities at community and regional parks.
Request annual funding to be used for Parks Deferred Maintenance and Infrastructure Repair.	Requested funding but did not receive any funding.
Complete the Empire Park Pool Project.	The Regional Water Safety Training Center (Empire Pool) will be complete with tentative scheduled opening June 12, 2009.
Develop a Building and Grounds Renovation Program.	Core building and facility information has been gathered and is being entered into the database: system software allowing projects to be ranked is 80% completed.
Inventory and Identify all Small Equipment.	Inventoried all small equipment.

The following budgets are included in the Strategic and Operational priorities listed above:

Parks and Recreation:

- ◆ Parks and Recreation;
- ◆ Parks and Recreation-Fish And Wildlife;
- ◆ Parks and Recreation-Modesto Reservoir Patrol;
- ◆ Parks and Recreation-Off Highway Fund;
- ◆ Parks and Recreation-Parks Master Plan; and
- ◆ Parks and Recreation-Tuolumne River Regional Park.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION

Budget Unit 0100 0035110
General Fund

SERVICES PROVIDED

The Stanislaus County Department of Parks and Recreation operates five (5) regional parks, seventeen (17) neighborhood parks, two (2) Off-Highway Vehicle parks, four (4) cemeteries, two (2) bridges, La Grange historical areas, nine (9) fishing access points along rivers and lakes, one (1) organized youth camp, and numerous acres of open space and river bottom. These facilities provide a vast array of recreational opportunities including but not limited to: picnicking, sailing and power boating, water skiing, jet skiing, fishing, swimming, camping, hiking, hunting, and horseback and biking trails. In addition, the Department of Parks and Recreation provides landscape services and streetscape maintenance for nine (9) county service areas, six (6) county centers, eleven (11) libraries, and other governmental buildings in the unincorporated areas of the County. Furthermore, in the summer of 2009, the construction of the Regional Water Safety Training Center will be completed and incorporated into the maintenance of the existing Empire Community Park. The Regional Water Safety Training Center consists of a 5-lane 25-yard pool and a 706 square foot recreational spray playground that makes available instructional swim opportunities and enhanced family recreation to the region.

The Department is divided into four divisions including Administrative Service, County Centers/Community Parks, Woodward Reservoir and Modesto Reservoir.

The Administrative Division provides leadership with the support of the Department of Environmental Resources including finance, information technology, policy direction, contract coordination, project management, organizational integrity, process improvements, systems planning, core business operations, employee support, risk and safety management, loss reduction service; working with partners to create and maintain new opportunities; and aligning maintenance, operational, and customer needs.

The County Centers/Community Parks Division is responsible for the maintenance and operations of the parks, flood control landscape, and streetscapes with County Service Areas 1, 10, 16, 17, 18, 19, 21, 22, 24, 26, and Del Rio Heights Landscape Assessment District; Delta Mendota, Fox Grove, Las Palmas, Neils Hansen, Orestimba, Riverdale, Basso, Turlock Lake, and Shiloh Fishing Access Areas; Pauper's Cemetery; Empire and Bonita Pools; Burbank-Paradise, Empire Community, Empire Tot Lot, Fairview, Leroy Fitzsimmons, Mono, Oregon, Hatch, Countrystone, Murphy, Segesta, Wincanton, Hunter's Pointe, Parklawn, Salida, Bonita and United Community Neighborhood Parks; and Frank Raines Regional Park including Deer Creek Campgrounds, Minnear Day Use Area, and the Off-Highway Vehicle Area. Additionally, this Division is responsible for landscape maintenance service at these facilities: County Clerk Building, Old 801 11th Street Building, County Courthouse Area (County Center II), Old Scenic Hospital Facility (County Center II), Learning Institute (County Center III), Juvenile Probation (County Center V), Libraries (11 locations), Medical Arts Building, Behavioral Health and Recovery Services facilities including Stanislaus Recovery Center, 12th Street Garage and offices, Mancini Hall, Coroner's Office, Tenth Street Place, and the Denair Amtrak Station.

The Woodward Reservoir Division is responsible for the maintenance and operations of Woodward Reservoir. The Department of Parks and Recreation has operated recreational facilities at Woodward Reservoir in partnership with South San Joaquin Irrigation District for more than forty (40) years. This facility covers 6,667 acres, of which 2,900 acres is covered by the reservoir. Additionally, this division is responsible for a small lot within the Knights Ferry area.

The Modesto Reservoir Division is responsible for the maintenance and operations of Modesto Reservoir. The Department of Parks and Recreation has operated recreational facilities at Modesto Reservoir in partnership with Modesto Irrigation District for more than forty (40) years. This facility covers 5,080 acres, of which 2,800 acres is covered by the reservoir. The lease is due to expire in September 2009; however, the Department is in the process of working with Modesto Irrigation District to extend the lease. Additionally, this division is responsible for the maintenance and operations of the La Grange Regional Park including the Off-Highway Vehicle area; Gold Dredge Area; Historic Barn, Jail, School House, and Museum; Old School House Areas; Joe Domecq Wildlife Area; Kiwanis Youth Camp; Basso and Old La Grange Bridge; La Grange Cemetery; Robert's Ferry Cemetery; French Bar Cemetery; Basso Fishing Access Area, Turlock State Lake Fishing Access Area; and 225 acres of river bottom along the Tuolumne River.

Parks and Recreation						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,369,928	\$2,590,309	\$1,976,906	\$0	\$0	\$1,976,906
Services and Supplies	\$1,741,745	\$1,292,271	\$1,118,770	\$122,000	\$22,000	\$1,140,770
Other Charges	\$690,184	\$708,388	\$702,210	\$0	\$0	\$702,210
Fixed Assets						
Equipment	\$0	\$12,597	\$0	\$0	\$0	\$0
Other Financing Uses	\$45,347	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$501,411	\$497,700	\$445,410	\$0	\$0	\$445,410
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,348,615	\$5,101,265	\$4,243,296	\$122,000	\$22,000	\$4,265,296
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$42,402	\$26,420	\$31,560	\$0	\$0	\$31,560
Intergovernmental Revenue	\$279,263	\$378,291	\$0	\$0	\$0	\$0
Charges for Service	\$1,840,554	\$1,903,937	\$1,771,179	\$0	\$0	\$1,771,179
Miscellaneous Revenue	\$209,794	\$249,240	\$306,420	\$0	\$0	\$306,420
Other Financing Sources	\$3,168	\$20,000	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,375,181	\$2,577,888	\$2,109,159	\$0	\$0	\$2,109,159
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,973,434	\$2,523,377	\$2,134,137	\$122,000	\$22,000	\$2,156,137

RECOMMENDED BUDGET

It is recommended that a budget of \$4,265,296 be approved for Parks and Recreation. This budget includes an overall decrease of \$98,221 for salary, retirement, and health insurance costs and then a targeted net county cost reduction of 12 percent or \$291,019. Also, included is \$22,000 for the operational costs for maintenance of Laird Park. At this level of funding, the Department achieves the County's targeted reduction by leaving eight vacant positions unfunded, deleting four filled positions resulting in a reduction-in-force, reducing approximately half of the seasonal park aides normally hired to supplement the full-time work-force and eliminating all non-critical expenditures. This budget is funded from \$2,109,159 in estimated department revenue and a \$2,156,137 contribution from the General Fund.

PROGRAM DISCUSSION

To meet the targeted net count cost reduction, the Department of Parks and Recreation requested a reduction in workforce of four filled positions and a reduction of approximately half of the seasonal park aides normally hired annually supplementing the full-time workforce. This reduction is in addition to the eight positions, which are vacant and unfunded. In addition, the Department has submitted a request to the Alliance WorkNet for participation in the summer youth and adult employment programs available through the use of Federal stimulus funds.

Administrative Division

Additionally, service level reductions will impact Administration. Exclusive use fee waivers will be evaluated to determine loss of revenue and impacts to the Department, web site maintenance will be delayed, and planning for new projects as well as process and procedural changes will be delayed.

The Department is in the process of determining if increased fees and new fees will be presented to the Board in 2010. The intent is to ensure cost-recovery of all public used lands that require a need for maintenance and operation.

The Parks Reservation System went live in May 2009 through funding from the Parks and Recreation budget as well as other special revenue funds as appropriate—Modesto Reservoir Patrol and Off-Highway Vehicle Fund. The Board of Supervisors previously approved the use of up to \$245,750 from these budgets for the design, delivery and installation of the system. The park facilities available through the new reservation system will be adjusted accordingly to the Department's operations plan for Fiscal Year 2009-2010.

County Centers/Community Parks Divisions

At this level of funding, the Department cannot maintain basic levels of services at all general funded areas, facilities, and open space. Additionally, the service level of general funded facilities for which the Department provides landscape maintenance service will be reduced. This includes the following areas: County Clerk Building; Old 801 11th Street Building; County Courthouse Area (County Center II), Old Scenic Hospital Facility (County Center II), Learning Institute (County Center III); Juvenile Probation (County Center V); Mancini Hall; Coroner's Office; Tenth Street Place; and the Denair Amtrak Station.

The County Centers and Community Parks Division will be heavily impacted as the reduction in force will impact park maintenance employees and seasonal employees that service county centers and community parks. Affected areas within this division include fishing access areas, neighborhood parks, county centers and buildings, one cemetery, and county service areas with inadequate funding to cover the true cost of services currently provided.

Furthermore, at this service level, community parks will be reduced to watering no more than three (3) times per week, no more than 15 minutes per cycle during peak months (May-September) and turning off water completely during off-peak months (October-April); all restrooms facilities will be closed; all County maintained portable restrooms removed; mowing will be reduced to no more than once (1) every two weeks; weed abatement will be completed on a quarterly basis; tree care will be monitored bi-annually; there will be no shrub care; leaf pick up and removal will be completed once (1) every two weeks; graffiti clean up will occur one (1) time per month; vandalism repairs and replacements will only include essential items relative to health or safety; and parks employees will respond only to emergency, health, or safety issues.

Also, at this service level, county centers that are general funded facilities will be held to watering of no more than three (3) times per week, no more than 15 minutes per cycle during peak months (May-September) and turning off water completely during off-peak months (October-April); mowing will be reduced to no more than once (1) every two weeks; shrub and weed abatement will be completed on a quarterly basis; tree care will be monitored bi-annually; leaf pick up and removal will be completed once (1) every two weeks; graffiti clean up will occur one (1) time per month; vandalism repairs and replacements will only include essential items relative to health or safety; and parks employees will respond only to emergency, health, or safety issues.

The level of service provided at fishing access areas will be reduced to being maintained one time per week; all restroom facilities will be closed, portable restrooms will be removed, water will either be turned off or reduced usage to irrigate turf areas to less than twenty (20) minutes per week during peak months (May-September) and turning off water completely during off-peak months (October-April); tree care will be monitored bi-annually; there will be no shrub care; leaf pick up and removal will be completed once (1) every two weeks; graffiti clean up will occur one (1) time per month; vandalism repairs and replacements will only include essential items relative to health or safety; and parks employees will respond only to emergency, health, or safety issues.

As a result of the reduced budget, Frank Raines Regional Park including Deer Creek Campgrounds, Minnear Day Use Area and the Off-Highway Vehicle (OHV) Area will be opened for day use on weekends only. All water will be turned off Monday through Thursday year round; restroom will be closed during off-season (June – September) and only open when staff is present during season (October – May); Deer Creek Camp Recreation Hall will not be available for rental to the public and will be boarded to reduce vandalism of window and doors; litter pick up and debris removal will occur when staff are present; turf, trees and shrubs will not be irrigated, maintained or assessed; the use of the reservation system will not be available; monies will be collected once per week during season and once every two weeks during off-season; weed abatement will occur as staff are available; graffiti clean up will occur once every quarter; no vandalism repairs or replacements unless necessary for revenue collection or relative to a health or safety issue. In addition, OHV Bridge deficiencies have been noted through state mandated inspections. Although no closures are issued, the bridge has been deemed as needing repair work. The Department is currently looking into grant funding available to repair the bridge.

Off Highway Vehicle grants are not included in this budget. The grants are due to the State in May of 2009 and the Department will not be notified of status until July 2009. Funding is available; however a twenty-five percent (25%) match from the County is required. At this time, the Department does not have the 25% match required in order to receive the grant funding. The Department is investigating alternative funding that could potentially be used as a match and if the Department determines a match is available, the request to accept the grant funding will be submitted to the Board of Supervisors at a later date.

Modesto Reservoir Division

The Modesto Reservoir Division will primarily focus on revenue collections and maintenance and operations of the facility. Current service levels will continue to be met in waste management services, sewer system reporting mandates, off-highway vehicle emissions reporting and certification, and potable and non-potable water reporting mandates.

Affected areas overseen by the Modesto Reservoir Division include La Grange Regional Park, cemeteries, bridges, a wildlife area, the Kiwanis Youth Camp, and two fishing access areas. Tasks such as restroom cleanup and repairs, tree care, shrub maintenance, and customer service response will be delayed. Litter and debris cleanup will be reduced to two (2) times per week, graffiti clean up will be completed monthly, and vandalism repairs or replacement will only include essential items relative to health or safety.

The County cemeteries including Robert's Ferry, French Bar and La Grange will be impacted. Limited maintenance and reduced weed abatement and graffiti clean up will occur on a bi-annual basis. Vandalism repairs or replacement will only include essential items relative to health or safety.

The Kiwanis Youth Camp will be impacted with limited or no maintenance projects. Additionally, reduced weed abatement and graffiti clean up will occur on a bi-annual basis. Vandalism repairs or replacement will only include essential items relative to health or safety.

Service level impacts to Basso and Turlock Lake Fishing Access Areas include restroom cleaning two (2) times per week, leaf pick up and removal completed once (1) every two weeks, graffiti clean up one (1) time per month, and vandalism repairs and replacements will only include essential items relative to health or safety.

La Grange Regional Park's impacts include a reduction in maintenance to three times per week and watering of no more than 15 minutes per cycle during peak months (May-September). Water will be turned off during off-peak months (October-April). Restrooms facilities will be closed and County maintained portable restrooms removed. Mowing will be reduced to no more than once (1) every two weeks, shrub and weed abatement completed on a quarterly basis, reduced tree care and monitoring to bi-annual assessments and response to health or safety concerns, graffiti clean up one (1) time per month, and vandalism repairs and replacements will include essential items relative to health or safety.

Woodward Reservoir Division

The Woodward Reservoir Division will be minimally impacted as this facility is focused on revenue generation. Its continued priority of revenue collections, litter and debris clean up, and turf care will continue to be met. Current service levels will continue to be met in waste management services, sewer system reporting mandates, off-highway vehicle emissions reporting and certification, potable and non-potable water reporting mandates, and log boom maintenance obligations. The affected area overseen by this division is a small lot of County land within the Knights Ferry area. The division will only respond if a health or safety issue occurs. All water will be turned off.

Laird Park

During the Proposed Budget preparation, the Department of Parks and Recreation, the Chief Executive Office and the Sheriff's Department met to discuss Laird Park located on Grayson Road about two miles east of the community of Grayson on the San Joaquin River. The park is approximately ninety-seven acres in size, adjacent to the County Honor Farm, and historically has been maintained by the inmates. Approximately half of the park has been developed for day use with picnic shelters, baseball/softball fields, informal play areas, picnic tables, barbeques, river access, parking and restrooms. Due to current budget constraints, the Sheriff's Department requested that the maintenance responsibility be revisited. Based on discussions, it was recommended that the maintenance responsibility be transferred to the Department of Parks and Recreation since that function was better aligned with the Department's mission and core competencies. Given the County's current budget challenges, a plan is being developed that would reduce the overall size of Laird Park to a more manageable level, allowing a portion of the park to return to a more natural riparian state. It is recommended that the estimated operational costs to maintain the facility of \$22,000 be approved as part of the Parks and Recreation Fiscal Year 2009-2010 Proposed Budget. In addition, it is recommended that one-time funding needed to address current deficiencies in the irrigation system be funded through deferred maintenance funding in the Chief Executive Office – Plant Acquisition budget.

Other Considerations

Unknown revenue impacts exist due to the current economy and water fluctuation levels. Modesto and Woodward Reservoirs' visitation levels are dependent on adequate water levels. Both facilities are drinking water and irrigation facilities and as such recreational purposes are secondary. The potential impacts of water level fluctuation and economic concerns on revenue are not included in revenue estimates. The Department will closely monitor revenue through the summer to determine if a decrease in revenue will be realized in Fiscal Year 2009-2010.

Contractual obligations with Stanislaus County Police Activities League are affected at this level of funding. Reduced service levels will significantly impact after school and summer programs at all facilities and no service may result at Parklawn and Salida parks. The Regional Water Safety Training Center at Empire Community Park will not be affected by this reduction in this fiscal year as the current funding requirements for the recreational swim program are secured through the Friends of the Empire Community Pool Foundation and are included in the critical needs narrative.

The Parks and Recreation Department provides maintenance and landscape services to the County Service Areas (CSA). Impacts in service levels will include reductions in assessing and repairing vandalized property, removing graffiti in a timely manner, and reductions in customer service requests for service. Additionally, there are three CSAs that will potentially have no funds in Fiscal Year 2009-2010 for maintenance and landscape services. Service levels at County Service Areas 22 (Old School North), 24 (Hideaway Terrace), and 25 (Suncrest II Subdivision) will be severely affected if no funds are available to cover expenses related to the labor, maintenance or utility costs of the areas. If this becomes a reality, service will be discontinued, water will be turned off, and there will be no landscape maintenance services provided.

Contractual obligations with the Sheriff's for law enforcement services are impacted and funding is reduced by twelve percent (12%). This reduction in funding will impact the original intent of ensuring employee and visitor safety at Woodward and Modesto Reservoirs. Employees and visitors have the ability to contact dispatch services and request officer assistance on an as needed basis.

Throughout the Parks system, deferred maintenance issues are expected to escalate and costs associated with utilities to increase. As additional water meters are installed by water providers, the cost of metered water increases. This budget does not include funding to replace or repair antiquated fleet or large equipment (over \$5,000), repair or replace vandalized buildings or grounds, or emergency repairs except where specific funding is identified. Additionally, at all facilities, increased utility costs including fuel, potable water, electricity and propane costs cannot adequately be covered, which will result in a decreased service level of maintaining grounds. The Department will try its best to manage these facilities given the available resources.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested:

The Department of Parks and Recreation is responsible for the maintenance and operation of the new Regional Water Safety Training Center at Empire Community Park, which opens in June 2009. Annual costs for pool maintenance and operations are estimated at \$60,000. The Stanislaus County Police Activities League's cost to operate a recreation swim program is \$40,000. The Department has requested appropriations of \$100,000 to cover these expenses. This request will be addressed through the creation of a new special revenue fund for the Regional Water Safety Training Center also included as part of the Fiscal Year 2009-2010 Proposed Budget and funded by community donations and grants.

STAFFING IMPACTS

The Department has requested to delete four filled Park Maintenance Worker II positions to meet their 12 percent target budget reduction. The deletions will result in a reduction-in-force action.

Total current authorized positions— 35

It is recommended to unfund the following vacant positions: one Account Clerk III, one Manager III, and six Park Maintenance Worker II. It is further recommended to delete four filled Park Maintenance Worker II positions, requiring a reduction-in-force action effective September 5, 2009.

Total recommended authorized positions— 23

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—FISH AND WILDLIFE

Budget Unit 1727 0035452
 Special Revenue Fund

SERVICES PROVIDED

Fish and Wildlife assists in achieving the goals of the Fish and Wildlife Committee to provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife.

CASH BALANCE

Parks and Recreation Department estimates a positive cash balance for Fiscal Year 2009-2010. As of July 1, 2008 the cash balance of Parks and Recreation – Fish and Wildlife was \$54,632. The Department estimates a cash balance of \$50,000 for July 1, 2009.

Parks and Recreation - Fish and Wildlife						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$10,119	\$49,900	\$50,000	\$0	\$0	\$50,000
Other Charges	\$10	\$100	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,129	\$50,000	\$50,000	\$0	\$0	\$50,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$1,768	\$19,000	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,768	\$19,000	\$0	\$0	\$0	\$0
Plus Fund Balance	\$8,361	\$31,000	\$50,000	\$0	\$0	\$50,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$50,000 be approved for Parks and Recreation – Fish and Wildlife and is funded by \$50,000 in department fund balance. This budget did not receive a reduction in net county cost because it is funded through the use of department fund balance.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain its current level of oversight and assistance to the Fish and Wildlife Committee in achieving its goals and to provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—MODESTO RESERVOIR PATROL

Budget Unit 1728 0035453
 Special Revenue Fund

SERVICES PROVIDED

Modesto Reservoir Patrol provides for enhanced services to protect the water quality at Modesto Reservoir Regional Park. Modesto Reservoir is operated in partnership with the Modesto Irrigation District's water treatment plant. This program provides for the continuation of enhanced water quality services.

CASH BALANCE

As of July 1, 2008 the cash balance of Parks and Recreation – Modesto Reservoir Patrol was \$117,403 and the Department estimates a cash balance of zero for July 1, 2009. This decrease is mostly due to dedicated one-time funding from this budget for the design, delivery and implementation of the Parks Reservation System.

Parks and Recreation - Modesto Reservoir Patrol						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$140,403	\$23,000	\$0	\$0	\$23,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$140,403	\$23,000	\$0	\$0	\$23,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$23,000	\$23,000	\$23,000	\$0	\$0	\$23,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$23,000	\$23,000	\$23,000	\$0	\$0	\$23,000
Plus Fund Balance	(\$23,000)	\$117,403	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$23,000 be approved for Parks and Recreation – Modesto Reservoir Patrol and is funded by \$23,000 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded from fees for services.

PROGRAM DISCUSSION

At this level of funding, the Department will maintain its current level of service of addressing issues and concerns as they arise relating to the protection of water quality.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—OFF-HIGHWAY VEHICLE FUND

Budget Unit 1702 0035451
 Special Revenue Fund

SERVICES PROVIDED

The Off Highway Vehicle (OHV) Fund provides for the development and activities of off-highway vehicle parks at designated sites in Stanislaus County, including Frank Raines and La Grange Off-Highway Vehicle Parks.

CASH BALANCE

As of June 30, 2008, this fund reflects a positive cash balance of \$78,858. The Department projects a zero cash balance as of June 30, 2009 due to dedicated one-time funding from this budget for the design, delivery and implementation of the Parks Reservation System and other grant projects that require a 25% match.

Parks and Recreation - Off Highway Vehicle Fund						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$83,580	\$1,800	\$0	\$0	\$1,800
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$83,580	\$1,800	\$0	\$0	\$1,800
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,084	\$3,750	\$300	\$0	\$0	\$300
Intergovernmental Revenue	\$3,340	\$2,140	\$1,500	\$0	\$0	\$1,500
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$7,424	\$5,890	\$1,800	\$0	\$0	\$1,800
Plus Fund Balance	(\$7,424)	\$77,690	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,800 be approved for Parks and Recreation – Off-Highway Vehicle Fund and is funded by \$1,800 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded mostly through limited State sources.

PROGRAM DISCUSSION

At this level of funding, the Department will provide for development and activities at designated off-highway vehicle parks in Stanislaus County. Fiscal Year 2009-2010 funding will be used as a 25 percent match for State Off-Highway Vehicle grant funding.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—PARKS MASTER PLAN

Budget Unit 0100 0035430
 General Fund

SERVICES PROVIDED

The Parks Master Plan budget addresses deficiencies in neighborhood parks, recommends upgrades of existing parks and fishing accesses, provides for the acquisition and development of additional park sites and provides staffing to follow through with the plan.

Parks and Recreation - 20-year Master Plan						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$16,991	\$40,000	\$40,000	\$0	\$0	\$40,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$16,991	\$40,000	\$40,000	\$0	\$0	\$40,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,287	\$40,000	\$40,000	\$0	\$0	\$40,000
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$15,287	\$40,000	\$40,000	\$0	\$0	\$40,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,704	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$40,000 be approved for Parks and Recreation – Parks Master Plan and is funded by \$40,000 in estimated department revenue. This budget did not receive a reduction in net county cost because it is funded through farming lease revenue.

PROGRAM DISCUSSION

At this level of funding, the Department will set funds aside for the Salida School Park design and development. This project is currently on hold and until there is further action taken on this project, in the meantime, the property is being farmed. Pursuant to the agreement between the County and the Salida School District, the County shares in farming expenses and generated revenue.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—REGIONAL WATER SAFETY TRAINING CENTER

Budget Unit 1694 0035701
 Special Revenue Fund

SERVICES PROVIDED

The new Regional Water Safety Training Center budget, created through the Fiscal Year 2009-2010 Proposed Budget, provides necessary funding for basic operations and programs at the new regional aquatic facility located at Empire Community Park. The Department of Parks and Recreation is responsible for the general maintenance and operation of the facility. During the inaugural season, a recreation swim program will be provided through an agreement with the Stanislaus County Police Activities League.

Parks and Recreation - Regional Water Safety Training Center						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$100,000 be approved for Parks and Recreation – Regional Water Safety Training Center and is funded by \$100,000 in estimated department revenue from community contributions and grants. This budget unit did not receive a reduction in net county cost because it is funded through private contributions and donations and grants.

PROGRAM DISCUSSION

At this level of funding, the Department will maintain and operate the new Regional Water Safety Training Center at Empire Community Park during the inaugural swim season, which normally is from Memorial Day to Labor Day. Through an amendment to the Department’s annual contract with the Stanislaus County Police Activities League for the provision of special youth programs, a recreation swim program will be provided at the facility. The cost for the operations and programs is estimated at

\$60,000 and \$40,000, respectively. Funding for the first year of programming is provided through private contributions and donations, from the community, consistent with the operations and programs plan approved by the Board of Supervisor during the award of the construction contract in May of 2008. The plan included funding for three years of operating expenses (estimated at \$60,000 annually) to be managed by the Department of Parks and Recreation and one year of a recreation swim program (estimated at \$40,000 annually) to be provided by the Stanislaus County Police Activities League. Of this identified funding, \$157,000 was provided through local fundraising efforts and has already been deposited in the County Treasury.

Additional programs and services will be provided dependent on available funding. The Regional Water Safety Training Center budget will generate revenue from private contributions and donations managed through the Friends of the Empire Community Pool group formed under the umbrella of the Stanislaus Community Foundation. In addition, the Department of Parks and Recreation and/or Stanislaus County Police Activities League will pursue granting opportunities as they become available to bring additional services and programs to the regional aquatic facility. Interest earnings will also be used to support ongoing operations and programs. Partnerships will continue to be explored with supporters of the regional aquatic facility including the Empire Union School District, Modesto Irrigation District, Turlock Irrigation District, other agencies/organizations and community stakeholders.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—TUOLUMNE RIVER REGIONAL PARK

Budget Unit 0100 0035420
 General Fund

SERVICES PROVIDED

Tuolumne River Regional Park (TRRP) provides for the maintenance and preservation of seven miles of river corridor, while allowing continued development in a manner that creates positive recreational ventures.

The Board of Supervisors, through a Joint Powers Agreement (JPA), partners in the regional park effort with the City of Ceres and the City of Modesto.

Parks and Recreation - TRRP						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$218,081	\$224,832	\$192,740	\$0	\$0	\$192,740
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Buildings & Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,218,081	\$224,832	\$192,740	\$0	\$0	\$192,740
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$218,081	\$224,832	\$192,740	\$0	\$0	\$192,740

RECOMMENDED BUDGET

It is recommended that a budget of \$192,740 be approved for Parks and Recreation – Tuolumne River Regional Park and is funded by \$192,740 in general fund contribution. The County’s contribution, as established by the TRRP JPA, for Fiscal Year 2009-2010 is 14 percent less than the previous year.

PROGRAM DISCUSSION

At this level of funding, the budget provides for the continuation of services as expected and agreed upon by the participating cities of the JPA. The TRRP budget will provide funding for a contract for park maintenance.

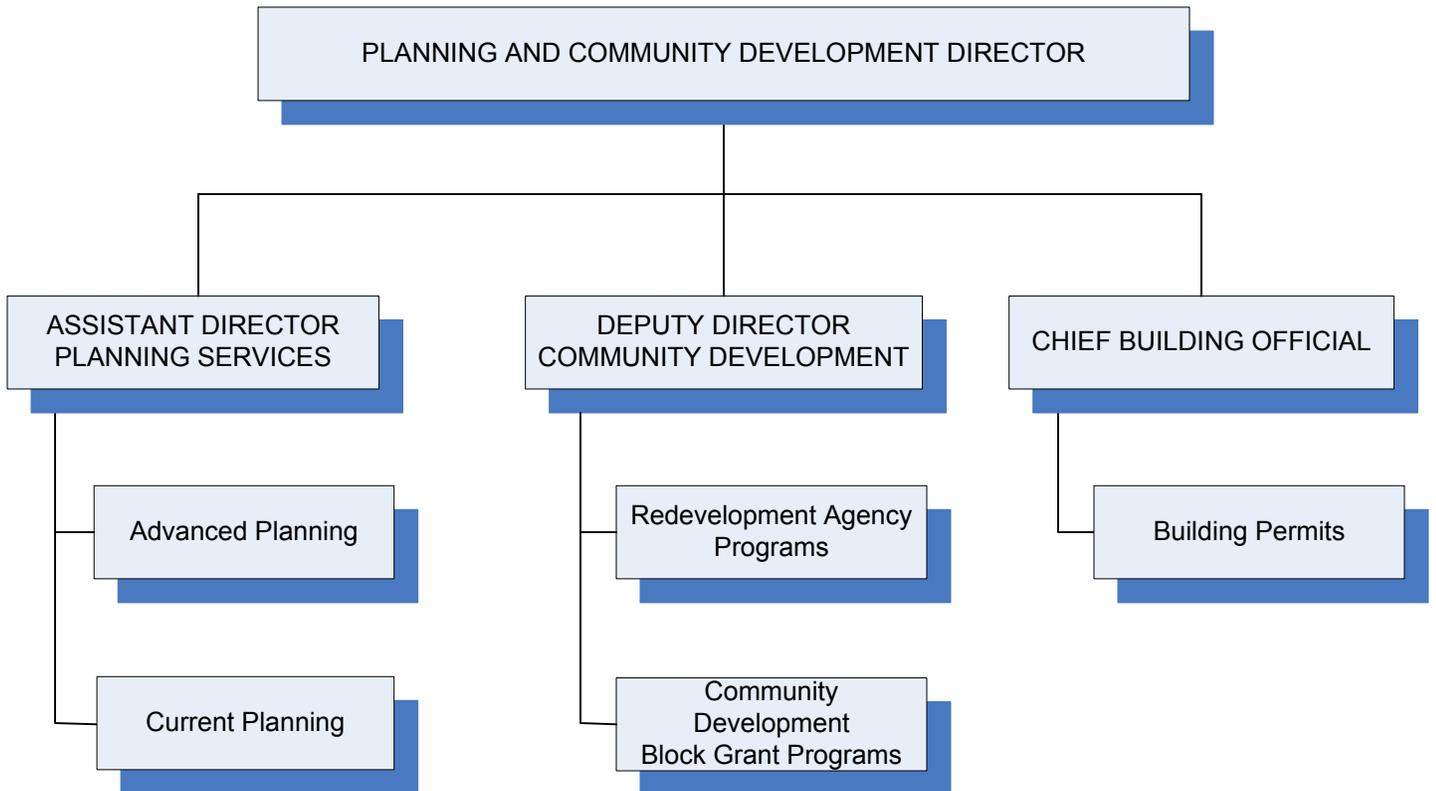
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PLANNING AND COMMUNITY DEVELOPMENT





PLANNING AND COMMUNITY DEVELOPMENT

MISSION STATEMENT

To promote economic development, diversify the County's agricultural base and provide high quality, streamlined permit processing services for the benefit of all our customers.

STRATEGIC PRIORITIES 2009-2010

The Department of Planning and Community Development supports the Board priorities of *A well planned infrastructure system, A strong agricultural economy/heritage and A strong local economy.* For the Board priority of *A well planned infrastructure system,* the department developed outcomes related to effective liquid waste disposal; for *A strong agricultural economy/heritage* the Department will implement and monitor provisions of the adopted Agricultural Element; and for *A strong local economy* the Department developed outcomes related to affordable housing. The following Strategic Priorities for this fiscal year reflect this focus:

A well planned infrastructure system:

- ◆ Work with cities to develop funding and implementation policies related to County Island annexations and infrastructure improvement standards and specifications;
- ◆ Successfully assist StanCOG in the development of the RTP update, to be comprehensive and on schedule including the Sustainable Communities Strategy; and
- ◆ Further construction of the Keyes Storm Drainage Infrastructure Project including storm drain, curb, gutter, and fill.

A strong local economy:

- ◆ Increase by 5% the number of site acquisitions, rehabilitations and reconstruction of blighted residential units in partnership with Habitat for Humanity and Housing Authority;
- ◆ In partnership with Housing and Urban Development (HUD) and local non-profits, expand the number of people served through the Emergency Shelter Grant program by 10%;
- ◆ Coordinate Down Payment Assistance with the Neighborhood Stabilization Program to assist 45 First Time Homebuyers through utilization or leveraging of HOME and CalHome funds;
- ◆ Initiate Neighborhood Stabilization Program with Consortium members and partners;
- ◆ Continue Major and Minor Home Repair Program – Assist a minimum of 12 homeowners; and
- ◆ Provide support to Public Service Program Grantees for housing energy efficiency improvements, assistive technology, shelter, and housing related crisis intervention.

A strong agricultural economy/heritage:

- ◆ Modify Agricultural Buffer Guidelines to address implementation issues identified by the Ag Advisory Board and Board of Supervisors;
- ◆ Initiate Williamson Act contract non-renewal process for parcels less than 10 acres in size; and
- ◆ Work with cities to develop guidelines for agricultural buffers and community separators.

Efficient delivery of public services:

- Improve customer satisfaction; and
- Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A well planned infrastructure system			
Implement strategies to promote effective liquid waste disposal	Promote utilization of Robertson Road sewer project with a goal of connecting 25% of homes; and	126 permits (38%) were issued or completed in FY 07-08 for sewer connections in the Robertson Road area. 45% of all homes in the area have been connected to date, 148 of 331; and	Promote utilization of Robertson Road sewer project with a goal of connecting 10% of homes; and
	Promote utilization of Shackleford sewer project with a goal of connecting 25% of homes.	92 permits (19%) were issued or completed in FY 07-08 for sewer connections in Shackleford area. 57% of all homes in the area have been connected to date, 274 of 481.	Promote utilization of Shackleford sewer project with a goal of connecting 10% of homes.
A strong local economy			
Maintain and provide an inventory of affordable housing opportunities	Appropriately designated land will be monitored for consistency with Regional Housing Needs Assessment. Begin update of Housing Element; and	In August 2007, the BOS adopted the Salida Initiative that included adequate housing to meet current RHNA requirements. With the passage of Measure E in February 2008, the County's ability to meet future RHNA requirements may be hindered; and	Appropriately designated land will be monitored for consistency with Regional Housing Needs Assessment. Begin update of Housing Element;
	Discuss and negotiate with residential project developers for the inclusion of an affordable housing component in all proposals.	County staff continues to have ongoing discussions with residential developers.	Affordable housing component will be negotiated with residential developers; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Begin revision of the Housing Element in 2008 for adoption in 2009.
Expand participation in first time home buyer program	Continue to include the First Time Home Buyer Program in the Redevelopment Agency - Implementation Plan and Home Investment Partnership (HOME) annual budgets;	First Time Home Buyer Program remains in the Redevelopment Agency and Home Investment annual budgets. Over \$600,000 will be available over the next 36 months from the HOME program;	Increase funding for First Time Home Buyer Program; and

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Expand participation in first time home buyer program	Participate in annual workshops and conferences that market this program to the home-buying public;	Created a monthly foreclosure prevention workshop. Participated in many meetings to help educate community about various funded programs;	This outcome is not expected in the 2008-2009 Expected Outcomes.
	Work with local mortgage companies and banks to facilitate twelve (12) First Time Home Buyer closings annually;	Program assisted 12 New First Time Homebuyers with down payment and closing costs in collaboration with banks and mortgage companies;	Work with local mortgage companies and banks to facilitate 12 closings annually.
	Collaborate with credit counseling agencies to work toward qualifying income-eligible households that have credit-worthiness issues;	Continue to collaborate with agencies that provide housing counseling services, actively refer applicants with credit worthiness issues to these agencies to qualify income-eligible households;	This outcome is not expected in the 2008-2009 Expected Outcomes.
	Prepare and submit applications for loan and grant funding from State programs that will enhance the number of annual First Time Homebuyer closings; and	Planning Department successfully applied for and was awarded \$600,000 in CalHome funds to assist 5 new first time homebuyers annually over the next 30 months; and	This outcome is not expected in the 2008-2009 Expected Outcomes.
	Continue offering the Public Facilities Fee Deferral Program to very low and low-income households to assist in the financial facilitation of home acquisition.	Deferral program continues to be available.	This outcome is not expected in the 2008-2009 Expected Outcomes.
Improve existing neighborhood/housing stock	Assist in improving living conditions that have deteriorated due to the lack of household discretionary income;	Minor Home, Major Home, and Sewer Lateral connection programs assisted approximately 55 families, enabling them to remain in their home;	This outcome is not expected in the 2008-2009 Expected Outcomes.
	Continue implementing Major and Minor Housing Rehab program through partnerships. This program anticipates assisting 18 households during 2007;	The program assisted 6 families during this fiscal year and intend on assisting a minimum of 18 families in the coming fiscal year;	Increase level of participation in Minor and Major Home Rehabilitation program to 18 households;
	Mobile homes in a park setting are considered personal and not real property, these rehab programs recognize that mobile home living is an affordable housing resource and therefore is available to the residents living in and owning their unit;	This fiscal year, two (2) of the units assisted were mobile homes;	Rehabilitate 5 mobile homes for targeted income households;

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve existing neighborhood/housing stock	Provide municipal services when necessary and available; and	Funding has included assistance with sewer connections in the Shackelford and Robertson Road neighborhoods. Construction has been initiated on Phase 2 of the Keyes Storm Drain facilities. Planning has been initiated for Empire Storm Drain improvements; and	Begin construction of Phase II Keyes Storm Drain and complete design of Empire Infrastructure; and
	Continue the sewer lateral connection program in neighborhoods where major infrastructure has been constructed.	68 connections have been completed within the Shackelford Neighborhood and 55 units have been assisted in the Robertson Road neighborhood.	50 additional households in Shackelford and Robertson Road sewer lateral connection program.
Develop/maintain partnerships to create affordable housing	Assist in the acquisition of land to construct affordable housing;	Assisted in the acquisition of two parcels of land to construct affordable housing;	Assist in the acquisition of 5 lots to construct affordable housing; and
	Market affordable housing utilizing the sweat-equity model. The anticipation for Fiscal Year 2006-2007 is to develop three (3) single-family residences;	Collaborating with Habitat for Humanity, Self Help Enterprises, Gallo Glass and others, a total of five properties were under contract and/or completed in the Fiscal Year 2007-2008;	Assist 2 households in becoming homeowners through a sweat equity program.
	Assist in the acquisition of single family residences.	Five properties were purchased for the development of affordable single-family units.	This outcome is not expected in the 2008-2009 Expected Outcomes.

A strong agricultural economy/heritage

Continue to align the County's General Plan to encourage protection of agricultural resources	Develop an agricultural lands mitigation program; and	Farmland Mitigation Program Guidelines adopted by Board of Supervisors on December 18, 2007; and	Implement provisions and monitor effectiveness of newly adopted Ag Element; and
	Revise Uniform Rules for Williamson Act Contracts.	Revisions adopted by Board of Supervisors on December 18, 2007.	Monitor effectiveness of newly adopted Ag Element.
Continue to align the County's General Plan to encourage protection of agricultural resources	Develop guidelines for agricultural buffer;	Buffer and Setback Guidelines adopted by Board of Supervisors on December 18, 2007;	Work with cities to develop guidelines for agricultural buffers and community separators; and
	Revise A-2 (General Agriculture District) zone; and	Revised ordinance adopted by Board of Supervisors on December 18, 2007; and	This outcome is not expected in the 2008-2009 Expected Outcomes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Continue to align the County's General Plan to encourage protection of agricultural resources	Present Agricultural Element for adoption.	Presented and adopted by Board of Supervisors on December 18, 2007.	This outcome is not expected in the 2008-2009 Expected Outcomes.
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program .	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	90% Improvement in turnaround time for the Strong Motion Tax Quarterly Report Process (18 hrs per year) and 80% Improvement (160 hrs per year) in Administrative time spent preparing referral packages for CEQA processing.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The economic decline has produced many challenges and some opportunities for the Planning and Community Development Department. Both land use and building permits have been severely affected, reducing revenues and workloads significantly. The opportunities presented have come from the federal government. The department was awarded a \$9,744,482 grant for the Neighborhood Stabilization Program. The new program has provisions for administration and will allow the department to utilize staff in the new area. It is anticipated the new program will have a three to five year time span. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Expand capacity of the CDBG Consortium Partners to implement the HUD Neighborhood Stabilization Program constituents, and other Block Grant Programs, including Land Acquisition, Housing Rehabilitation and 1st Time Homebuyer programs;
- ◆ Continue to work to build efficiencies within the Building Division through examination of consolidation of services, acquisition and implementation of upgraded software, and improvements to on-line permitting; and
- ◆ Continue to provide services to the Crows Landing Air Facility Master Planning effort.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Continue to provide information and assistance to the multitude of customers that contact the Department each year. Each contact could take anywhere from a few minutes to several hours or days.	This service is one of the main functions of the Department with staff rotating between the duties of phones or counter. Each Planner averages three full days per week providing customer service assistance.
Initiate implementation of measures outlined in the update of the Agricultural Element of the General Plan including buffer design guidelines, update of Williamson Act Uniform Rules, and agricultural mitigation guidelines.	Complete.
Continue to provide financial assistance for and monitoring of public service grantee activities.	Provided over \$246,000 in Public Service grants.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Planning and Community Development;
- ◆ Planning-Building Permits;
- ◆ Planning-Redevelopment Agency;
- ◆ Planning-Redevelopment Agency-Housing Set Aside;
- ◆ Planning-Special Revenue Grants;
- ◆ Planning-General Maintenance; and
- ◆ Planning-Salida Planning Efforts.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

PLANNING AND COMMUNITY DEVELOPMENT

Budget Unit 0100 0025101
 General Fund

SERVICES PROVIDED

The Department of Planning and Community Development provides information and assistance to customers on a multitude of land use topics. Planning staff responds to an estimated 30,000 phone calls and personal contact visits per year, ranging from calls inquiring on the zoning of a particular parcel, to accepting a land use application and processing it through the system for approval. Knowledge and expertise is provided to the Board of Supervisors, Chief Executive Office, and other County departments (i.e. Public Works, Parks and Recreation, Environmental Resources, Animal Services) on specific projects for the benefit of the entire County.

Planning & Community Development						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,687,361	\$1,642,629	\$1,433,402	\$0	\$0	\$1,433,402
Services and Supplies	\$65,008	\$82,700	\$62,225	\$0	\$0	\$62,225
Other Charges	\$64,090	\$60,919	\$66,840	\$0	\$0	\$66,840
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$39,791	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$17,907	\$36,700	\$37,590	\$0	\$0	\$37,590
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,874,157	\$1,822,948	\$1,600,057	\$0	\$0	\$1,600,057
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$250,297	\$241,500	\$114,700	\$0	\$0	\$114,700
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$216,005	\$217,500	\$237,150	\$0	\$0	\$237,150
Miscellaneous Revenue	(\$668)	\$500	\$150	\$0	\$0	\$150
Other Financing Sources	\$6,517	\$0	\$10,000	\$0	\$0	\$10,000
Less Total Revenue	\$472,151	\$459,500	\$362,000	\$0	\$0	\$362,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,402,006	\$1,363,448	\$1,238,057	\$0	\$0	\$1,238,057

RECOMMENDED BUDGET

It is recommended that a budget of \$1,600,057 be approved for Planning and Community Development. This budget includes an overall increase of \$43,435 for increased salary, retirement, health insurance costs, and approved adjustments and then a targeted net county cost reduction of 12 percent or \$168,826. At this level of funding, the Department achieves the County's targeted reduction by leaving three vacant positions unfunded and eliminating all non-critical expenditures. This budget is funded from \$362,000 in estimated department revenue and a \$1,238,057 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the first priority for the Department will be to meet all State mandates in order to avoid potential legal issues. Department staff will then concentrate their efforts to meet the stated Board priorities during Fiscal Year 2009-2010.

Departmental revenues for Fiscal Year 2008-2009 were received approximately 35% less than the original estimate. Through maintaining staff vacancies and other cost savings, the Department met the net county cost goals for Fiscal Year 2008-2009.

The Department is projecting that overall, revenue for Fiscal Year 2009-2010 will rebound as available staff will be focusing their attention to the Neighborhood Stabilization Program, General Plan Update, and Redevelopment Agency projects. Fees collected for Zoning Permits are projected to remain low, similar to the previous fiscal year, barely exceeding \$100,000. A marginal increase to the Planning Services fee schedule was approved by the Board of Supervisors on April 28, 2009. Additional revenue is expected through staff participation and charges to assist with California Environmental Quality Act (CEQA) documentation for county-wide capital improvement projects including the new Animal Shelter Facility, Juvenile Justice Expansion Project, and Public Safety Center. It is unlikely that any substantive developer reimbursements will be received for services associated with the Salida Development Plan Project.

Overall, the Department is confident that the budget for Fiscal Year 2009-2010 will not exceed the net county cost. A plan has been developed to provide salary savings from two vacant positions, increasing revenue through partnerships with other agencies and County departments, and through frugal spending of the remaining funds.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 18

It is recommended to unfund three vacant Manager III positions.

Total recommended authorized positions— 15

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

PLANNING—BUILDING PERMITS

Budget Unit 1206 0040400
 Special Revenue Fund

SERVICES PROVIDED

Building Permits Division of the Planning and Community Development Department provides plan checking, building permit issuance, construction inspection and building safety services. The Building Code Enforcement Unit inspects residential, commercial, and industrial projects for the unincorporated area of Stanislaus County. The Division responds to customer inquiries and provides technical assistance for code related issues. All fees related to these functions are calculated and collected by the Building Permits Division. The Division also devotes a significant amount of time responding to customer related inquiries related to the Request and Complaint program (CRM). This program requires one full time administrative clerk and a full time Building Inspector. Additionally, beyond normal operations, another two full time positions are required to handle customer inquiries at the 3rd Floor counter.

Planning - Building Permits						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,510,116	\$2,020,400	\$1,624,138	\$0	\$0	\$1,624,138
Services and Supplies	\$167,420	\$141,450	\$64,450	\$0	\$0	\$64,450
Other Charges	\$326,467	\$349,186	\$200,828	\$0	\$0	\$200,828
Fixed Assets						
Equipment	\$28,257	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$61,607	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,093,867	\$2,511,036	\$1,889,416	\$0	\$0	\$1,889,416
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$2,028,189	\$2,050,000	\$1,438,313	\$0	\$0	\$1,438,313
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$359,546	\$201,000	\$327,143	\$0	\$0	\$327,143
Miscellaneous Revenue	\$929	\$800	\$700	\$0	\$0	\$700
Other Financing Sources	\$68,840	\$50,000	\$52,186	\$0	\$0	\$52,186
Less Total Revenue	\$2,457,504	\$2,301,800	\$1,818,342	\$0	\$0	\$1,818,342
Plus Fund Balance	\$636,363	\$209,236	\$71,074	\$0	\$0	\$71,074
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,889,416 be approved for Planning and Community Development – Building Permits and is funded from \$1,818,342 in estimated department revenue and \$71,074 in use of department fund balance. This budget did not receive a targeted net county cost reduction because it is funded by fees for services and the use of fund balance.

PROGRAM DISCUSSION

It is the goal of the Building Permits Division to ensure that Fiscal Year 2009-2010 costs are equal to anticipated Fiscal Year 2009-2010 revenues, and to present a fully balanced budget without any need to rely on existing fund balances or General Fund. However, with uncertainty in current economy, it is difficult to predict what level of revenue might be expected over the next year, and as such, it is difficult to predict what might be available to support the Department's services. With significant decreases in building activity over the past year, the Building Permits Division experienced a 29% decrease in revenues for Fiscal Year 2008-2009.

Priorities for this division will be adjusted to reflect the loss of construction revenue and some staff will be focusing their time on projects that are able to provide funding reimbursement. The Department has identified partnership opportunities that bring additional revenue sources including providing inspection services to the County's Capital Projects, Neighborhood Stabilization Program, and the City of Ceres. In addition, the Department will provide Public Facility Fee Administration support. The Department has evaluated the cost of performing service and the Board of Supervisors approved a fee increase of three percent on April 28, 2009.

The Department, as part of the Third Quarter 2008-2009 Report, experienced a reduction-in-force of one filled position, the deletion of one vacant position, and the transfer of one position to the Community Development Division. Additionally, the Department has reduced all non-essential expenditures including travel, training, services and supplies. The Department anticipates additional potential savings from two retirements in Fiscal Year 2009-2010, and will be implementing a mandatory furlough program for all Building Permits Division employees to provide a further 5% savings. Existing or future vacant positions would also remain unfilled and unfunded whenever possible. In addition, the Department anticipates utilizing fund balance as appropriate. County Building Department staff has been meeting with City of Modesto Building Department staff to discuss the potential of combining services with the goal of improving customer service and developing a cost-effective service delivery model. It is anticipated that these efforts will continue the coming fiscal year with final recommendations brought before the Board of Supervisors for consideration.

UNFUNDED REQUESTS

There are no unfunded requests at this time.

STAFFING IMPACTS

Total current authorized positions— 19

It is recommended to unfund one vacant Administrative Clerk III position.

Total recommended authorized positions— 18

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC PROTECTION
Protection Inspection

PLANNING—DANGEROUS BUILDING ABATEMENT

Budget Unit 1746 0043290
 Special Revenue Fund

SERVICES PROVIDED

The Dangerous Building Abatement fund is used as a last resort for the demolition and removal of dangerous and/or abandoned buildings that pose a distinct health and safety threat to the residents of Stanislaus County. The first step is to locate the owner and successfully work with the owner to bring resolution to the dangerous building. When the owner is unwilling or cannot be located, a cost evaluation is completed and a lien will be placed on the property. Expenses are recovered through property taxes or the sale of the property, which ever comes first.

Planning - Dangerous Bldg Abatement						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$250	\$10,000	\$10,000	\$0	\$0	\$10,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$250	\$10,000	\$10,000	\$0	\$0	\$10,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$250	\$10,000	\$10,000	\$0	\$0	\$10,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$10,000 be approved for Planning and Community Development – Dangerous Building Abatement and is funded from department fund balance. As such, this budget did not receive a targeted net county cost reduction

PROGRAM DISCUSSION

At this level of funding, the Department can successfully maintain the program. Department staff works jointly with the Department of Environmental Resources, Code Enforcement Unit to find the safest and most efficient resolution possible. While activity varies annual, it is anticipated that activity may increase as a result of the skyrocketing number of foreclosed homes.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

PLANNING—REDEVELOPMENT AGENCY

Budget Unit 2061 0025700
 Capital Projects Fund

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement or construct programs and projects that primarily are designed to eliminate blighting conditions. California Community Redevelopment Law mandates that an agency eliminate blight. Since this is a basis for redevelopment, programs and projects will continue to be implemented that address this mandate.

Planning - Redevelopment Agency						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$209,965	\$208,960	\$120,477	\$0	\$0	\$120,477
Services and Supplies	\$402,434	\$7,109,500	\$1,688,100	\$0	\$0	\$1,688,100
Other Charges	\$1,865,678	\$1,439,349	\$1,894,660	\$0	\$0	\$1,894,660
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$3,983,354	\$1,755,000	\$1,680,000	\$0	\$0	\$1,680,000
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,461,431	\$10,512,809	\$5,383,237	\$0	\$0	\$5,383,237
Taxes	\$6,206,260	\$4,500,000	\$4,050,000	\$0	\$0	\$4,050,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,213,243	\$300,000	\$400,000	\$0	\$0	\$400,000
Intergovernmental Revenue	\$78,179	\$40,000	\$45,000	\$0	\$0	\$45,000
Charges for Service	\$14,131	\$20,000	\$23,672	\$0	\$0	\$23,672
Miscellaneous Revenue	\$4,881	\$5,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$500	\$0	\$0	\$0	\$0
Less Total Revenue	\$7,516,694	\$4,865,500	\$4,518,672	\$0	\$0	\$4,518,672
Plus Fund Balance	(\$1,055,263)	\$5,647,309	\$864,565	\$0	\$0	\$864,565
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$5,383,237 be approved for Planning and Community Development – Redevelopment Agency and is funded from \$4,518,672 in estimated department revenue and \$864,565 in department fund balance. This budget did not receive a reduction in net county cost because it is funded through redevelopment funds.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency will dedicate resources to meet current year operational priorities including efforts to reduce or eliminate certain infrastructure deficiencies and encourage economic development activities. The Stanislaus County Redevelopment Project Area includes over 4,000 acres in 16 non-contiguous areas throughout the County. Activities are undertaken to assist in the elimination of blighting conditions.

During Fiscal Year 2009-2010 further construction of the Keyes Storm Drainage Infrastructure Project will take place with projected completion in Fiscal Year 2010-2011. This multi-million dollar project will provide storm drain, curb, gutter, and full-width street improvements. Funding for this project was made possible through the issuance of a tax allocation bond. Other projects include the Salida Boulevard Project, the Economic Workforce Development Program (T3 – Technology Training Program), and several neighborhood education and clean-up programs. The Agency will continue its debt service obligations for the Salida Storm Drainage loan and tax allocation bonds for the Keyes Infrastructure Project.

There is currently one vacant Assistant/Associate Planner position within the Division. This position will remain vacant as staff from the Planning and Building Permits Divisions will be assigned to cover necessary tasks.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 2

It is recommended to unfund one vacant Associate Planner position.

Total recommended authorized positions— 1

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
PUBLIC RESOURCES
Other Protection



PLANNING—REDEVELOPMENT AGENCY- HOUSING SET ASIDE

Budget Unit 2062 0025780
 Capital Projects Fund

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement programs or construct projects that primarily assist low- and moderate-income households with rehabilitation, construction, and acquisition. California Redevelopment Law requires that an agency establish a Housing Set Aside account for such activities.

Planning - RDA Housing Set Aside						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$955,623	\$1,500,000	\$1,000,100	\$0	\$0	\$1,000,100
Other Charges	\$179,151	\$179,200	\$180,000	\$0	\$0	\$180,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,134,774	\$1,679,200	\$1,180,100	\$0	\$0	\$1,180,100
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$142,023	\$50,000	\$100,000	\$0	\$0	\$100,000
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$4,000	\$2,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$112,182	\$100,000	\$50,000	\$0	\$0	\$50,000
Other Financing Sources	\$3,978,675	\$1,755,000	\$1,680,000	\$0	\$0	\$1,680,000
Less Total Revenue	\$4,286,880	\$1,907,000	\$1,830,000	\$0	\$0	\$1,830,000
Plus Fund Balance	(\$3,152,106)	(\$227,800)	(\$649,900)	\$0	\$0	(\$649,900)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,180,100 be approved for Planning and Community Development – Redevelopment Agency Housing Set Aside and is funded from \$1,830,000 in estimated department revenue resulting in a \$649,900 contribution to department fund balance. This budget did not receive a reduction in net county cost because it is funded through redevelopment housing set-aside funds.

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency – Housing Set Aside program will continue the implementation of housing programs and projects designed to assist low and moderate-income households. The budget for Fiscal Year 2009-2010 was prepared using property tax increment projections. Accordingly, projects and programs proposed for implementation are adequately funded based on this projection. Administrative support for the Housing Set Aside program is provided by Planning – Redevelopment Agency staff.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

PLANNING—SPECIAL REVENUE GRANTS

Budget Unit 1717–1722 0025450
 Special Revenue Fund

SERVICES PROVIDED

Within the Special Revenue Grants budget is Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), Neighborhood Stabilization Program (NSP), Home Investment Partnership Program (HOME), California Housing and Community Development (CalHome), and Program Income (PI) funds. These funds are used to provide housing rehabilitation, construct community infrastructure, provide down payment assistance to income-eligible persons, rehabilitate community facilities, participate in funding public service activities, assist with programs partnering in the goal to end long-term homelessness, and to implement other programs and activities as listed in the Stanislaus County Consolidated Plan.

Planning - Special Revenue Grants						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$192,569	\$238,420	\$257,290	\$0	\$0	\$257,290
Services and Supplies	\$3,164,961	\$2,593,425	\$12,372,495	\$0	\$0	\$12,372,495
Other Charges	\$27,895	\$41,430	\$233,170	\$0	\$0	\$233,170
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,512	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,390,937	\$2,873,275	\$12,862,955	\$0	\$0	\$12,862,955
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,669,554	\$2,773,275	\$12,317,755	\$0	\$0	\$12,317,755
Charges for Service	\$150,000	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$19,308	\$100,000	\$51,200	\$0	\$0	\$51,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,838,862	\$2,873,275	\$12,368,955	\$0	\$0	\$12,368,955
Plus Fund Balance	(\$447,925)	\$0	\$494,000	\$0	\$0	\$494,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$12,862,955 be approved for Planning and Community Development – Special Revenue Grants and is funded from \$12,368,955 in estimated department revenue and \$494,000 in use of department fund balance. This budget represents a considerable increase over the 2008-2009 budget due to the receipt of \$9,794,482 in Neighborhood Stabilization Program funding. This budget did not receive a reduction in net county cost because it is funded through Federal and State sources.

PROGRAM DISCUSSION

At this level of funding, the Department can provide an increased level of service over that provided in previous years. The budget for Fiscal Year 2009-2010 was prepared following the Federal announcement of the grant award for Stanislaus County and the Consortium participants (cities of Oakdale, Patterson, Ceres, Waterford and Newman). All projects and programs proposed for implementation are adequately funded.

In addition, Stanislaus County and the Consortium were awarded \$9,744,482 for the new Neighborhood Stabilization Program. The funding is provided through HUD's Housing and Economic Recovery Act of 2008. The grant provides local governments the ability to acquire foreclosed property and land; to demolish or rehabilitate properties; and/or to offer down payment and closing cost assistance to low- to moderate-income homebuyers.

Engineering and design of the Phase 1 Empire Storm Drainage project is expected to be initiated in Fiscal Year 2009-2010. The Community Development Block Grant (CDBG) program is partnering with the Department of Public Works to design and implement this major infrastructure project which includes installation of positive storm drainage, curbs, gutters and roadway improvements.

There is currently one vacant Assistant/Associate Planner position within the Division. This position will remain vacant as staff from the Planning and Building Permits Divisions will be assigned to cover necessary tasks. One Plan Check Engineer position was transferred from Building Permits to Block Grants in spring 2009 to provide assistance with the Neighborhood Stabilization Program. The entire CDBG program is in a capacity building mode, and the Department anticipates further expansions as funding for the various programs becomes available.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 4

It is recommended to unfund one vacant Associate Planner position.

Total recommended authorized positions— 3

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

PLANNING—GENERAL PLAN MAINTENANCE

Budget Unit 179A 0025521
 Special Revenue Fund

SERVICES PROVIDED

The General Plan Maintenance budget has been established for the purpose of collecting fees from land use and building permit applications to provide for the comprehensive update to Stanislaus County's General Plan. The General Plan is composed of several different elements: Land Use, Circulation, Conservation/Open Space, Noise, Safety, Housing and Agricultural, all of which are very unique and have specific requirements.

Planning - General Plan Maintenance						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,475	\$50,000	\$50,000	\$0	\$0	\$50,000
Other Charges	\$17,679	\$40,000	\$40,000	\$0	\$0	\$40,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$20,154	\$90,000	\$90,000	\$0	\$0	\$90,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$47,465	\$25,000	\$25,000	\$0	\$0	\$25,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$225,291	\$187,500	\$159,480	\$0	\$0	\$159,480
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$272,756	\$212,500	\$184,480	\$0	\$0	\$184,480
Plus Fund Balance	(\$252,602)	(\$122,500)	(\$94,480)	\$0	\$0	(\$94,480)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$90,000 be approved for Planning and Community Development – General Plan Maintenance and is funded from \$184,480 in estimated department revenue resulting in a \$94,480 contribution to department fund balance. This budget did not receive a reduction in net county cost because it is funded through fees for service.

PROGRAM DISCUSSION

At this level of funding, the Department will begin the process to update the County's General Plan, and participate with the Stanislaus County of Governments (StanCOG) and the nine cities on development of the Regional Transportation Plan and related Sustainable Communities Strategy. The mandatory update to the Housing Element will also be completed by Department staff.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
PUBLIC RESOURCES
Other Protection



PLANNING—SALIDA PLANNING EFFORTS

Budget Unit 178D 0025601
 Special Revenue Fund

SERVICES PROVIDED

This budget will provide the funding and guidance for the Salida Community Plan Update and conceptual land use, infrastructure, and funding strategy.

Planning - Salida Planning Efforts						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$119,944	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,381	\$100,000	\$10,000	\$0	\$0	\$10,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$124,325	\$100,000	\$10,000	\$0	\$0	\$10,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$44,855	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$44,855	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$79,470	\$100,000	\$10,000	\$0	\$0	\$10,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$10,000 be approved for Planning and Community Development – Salida Planning Efforts and is funded from \$10,000 in use of department fund balance. This budget did not receive a reduction in net county cost because it is funded through the use of fund balance from prior developer contributions for the Salida area.

PROGRAM DISCUSSION

This budget is completely funded by the Salida area developers and at this level of funding, the Department can continue to provide guidance for the community planning of Salida. There was very little activity by either commercial or residential developers in relation to the newly adopted Salida Community Plan expansion area in Fiscal Year 2008-2009. It is unknown what level of activity may be required in Fiscal Year 2009-2010.

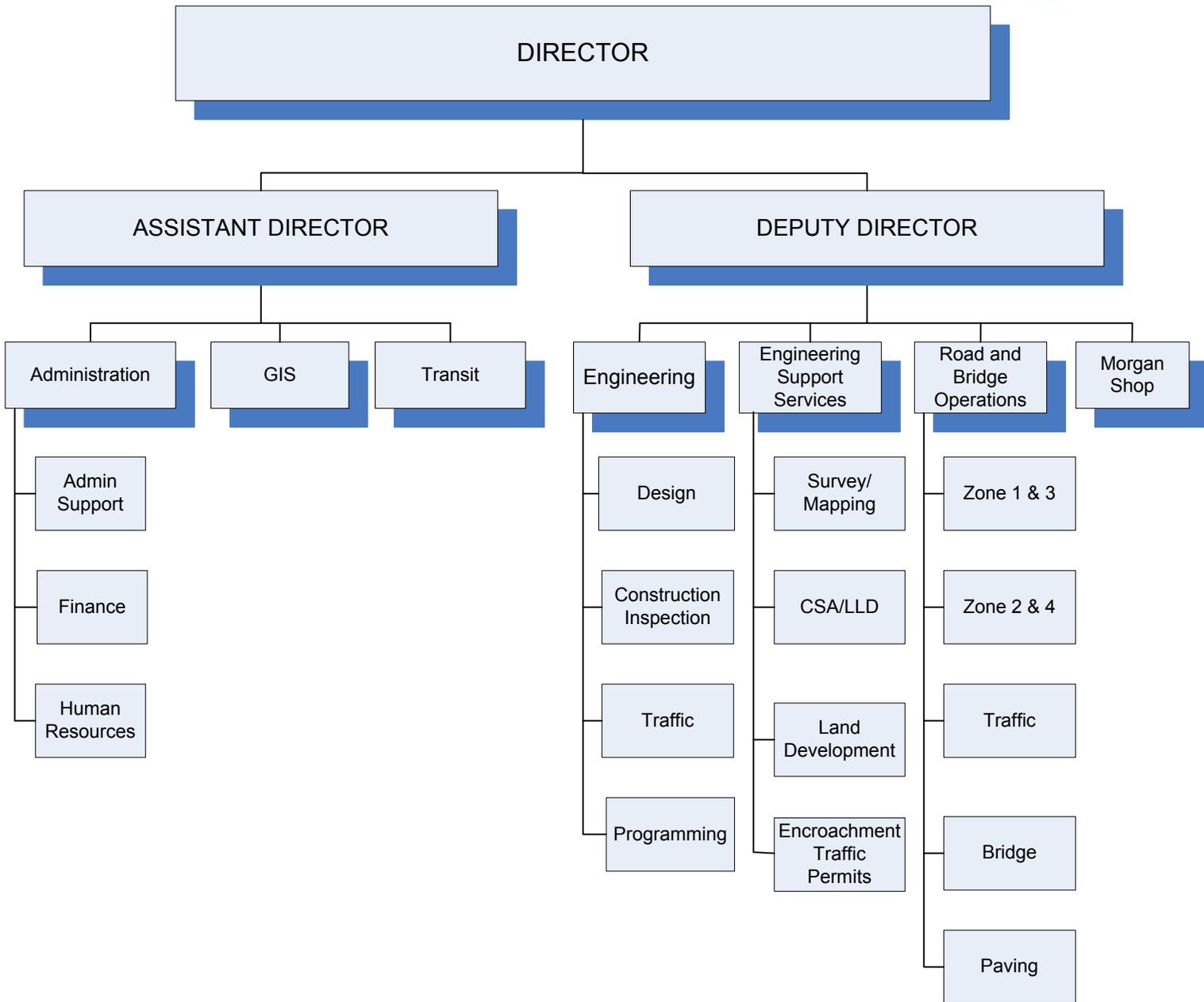
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

PUBLIC WORKS





STRATEGIC & OPERATIONAL PRIORITIES

PUBLIC WORKS

MISSION STATEMENT

The mission of the Public Works Department is to manage and improve infrastructure through safe and efficient use of resources and assets, for the benefit of our citizens.

STRATEGIC PRIORITIES 2009-2010

The Department of Public Works supports the Board priority of *A well-planned infrastructure system*. This fiscal year, Public Works will continue to focus on improvements to the transportation system and related infrastructure. The creation of an updated Regional Transportation Plan, a Storm Water Atlas and a Sewer Atlas will establish a baseline on which to further build the infrastructure. The timelines connected with the accessing of economic stimulus funds have placed an even greater importance on having a master program in place. The following Strategic Priorities for this fiscal year reflect this focus:

A well planned infrastructure:

- ◆ Develop construction standards to promote groundwater recharge and reduced runoff;
- ◆ Develop a pilot project to demonstrate improved storm drain management in conjunction with improved landscape areas;
- ◆ Develop a sewer atlas;
- ◆ Further develop an awareness and education for regional wastewater solutions, complete a stakeholder list and complete the tour of three Waste Water Treatment Facilities (WWTF);
- ◆ Identify an alignment for the NCC, as a result of environmental documentation;
- ◆ Increase resurfacing of existing roadways to 160 miles per year;
- ◆ Re-stripe 50% of all roads every two years;
- ◆ Commence construction on two of the top ten bridges for seismic retrofit;
- ◆ Increase ridership of transit by 5% per year;
- ◆ Track the number of calls received on Roadway hotline to establish baseline;
- ◆ Successfully leverage outside funding for congestion relief, CMAQ and/or STIP in an amount of \$3 million; and
- ◆ Successfully assist StanCOG in the development of the RTP update, to be comprehensive and on schedule including the Sustainable Communities Strategy.

Efficient delivery of public services:

- Improve customer satisfaction; and
- Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A well planned infrastructure system			
Implement strategies to ensure reliable water sources – quality and quantity	Integrate into GIS a database of water;	Developed a Water Atlas that is integrated with County GIS system; Atlas available on County Public Works website and has been presented at Water Summit;	Develop web site to make data accessible for other public agencies;

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Implement strategies to ensure reliable water sources – quality and quantity	Work with CEO and Board Members to develop strategies for urban development and surface/other sources of water planning;	Board members and staff are working to develop sustainable water supplies for Salida Community Plan; toured El Dorado Hills reclaimed water system, held four Water Summits and participated in Regional Blueprint process and Partnership for the San Joaquin Valley;	Identify goals and objectives of a strategic plan for ensuring reliable water sources;
	Update Development Standards to promote water conservation; and	Working with Salida Community developers to develop local standards that could be used as a model throughout County; and	Begin development of master planning for non-potable system for Salida community; and
	Develop strategies for a sustainable water balance program.	Completed Water Atlas, establishing a baseline for sustainable water balance. Discussion occurring at Water Summits.	Develop a policy to obtain right of ways consistent with the Circulation Element of the General Plan.
Implement strategies to improve transportation circulation	Develop an integrated roadway management program with GIS;	Completed a new pavement management system;	Complete traffic study and analysis for N. County Corridor Expressway and execute JPA agreement;
	Increase resurfacing of existing roadways to 75 miles per year; and	Increased resurfacing to 106 miles this fiscal year; and	Increase resurfacing of existing roadways to 125 miles per year; and
	Develop a program to restripe roadways on a regular basis.	Developed a program to restripe roadways on a bi-annual basis.	Re-stripe 50% of all roads every two years.
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Commence construction on two of the top ten bridges for seismic retrofit;
	Increase ridership of transit system by 3% per year;	9.67% increase in transit ridership;	Increase ridership of transit by 3% per year;
	Develop a roadway hotline to better serve community concerns;	Roadway hotline in development;	Track the number of calls received on Roadway hotline to establish baseline;
	Support Stanislaus COG in proposed sales tax measure expenditure plan; and	Provided unincorporated projects for Local Expenditure Plan; and	Continue to support Stanislaus COG in proposed sales tax measure expenditure plan; and

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Implement strategies to improve transportation circulation	Review County Circulation Plan and Stanislaus COG non-motorized model to insure bikeway development and coordination.	No progress occurred on this measure.	Review cities' non-motorized plans to identify gaps.
Implement strategies to promote effective liquid waste disposal	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Improve and annex two County islands; and
	Develop and implement NPDES Storm Water Plan.	Continue to implement the storm water plan and have developed a new storm water ordinance to support the plan.	Ensure compliance with NPDES Storm Water Plan.
Implement strategies to improve flood control	Develop a comprehensive compendium of flood ordinances, flood designations and flood ways. This will include the identification of all levees, FEMA maps and potential funding sources.	Flood manager has been working with local, state and federal agencies to monitor and provide input into the new FEMA mapping process. A County-wide GIS layer update initiated. Database of flood control and drainage facilities 90% complete.	Consolidate State and Federal flood maps, including GIS format;
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Evaluate 21 st Century Water Plan as proposed by San Joaquin County and identify key stakeholders; and
	Outcome adopted 2008-2009.	Outcome adopted 2008-2009.	Complete the National Economic (NED).
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program .	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	86% Improvement in turnaround time for the Cash Receipts Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

Although Public Works is comprised of five separate divisions, the thread that runs through all of the divisions is transportation. The ability to access transportation funding and the efficient use of those funds is essential to the provision of a well-planned infrastructure system. Current economic conditions have increased the volatility of transportation funding. Having a master program in place ensures that Stanislaus County Public Works can access funds as they become available. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Obligate and expend the maximum amount of American Recovery and Reinvestment Act (ARRA) funding available in the current fiscal year;
- ◆ Integrate master programming into the Capital Improvement Program, Public Facility Fee Program and Regional Transportation Program to ensure a comprehensive, cohesive transportation program;
- ◆ Complete a Facility Needs Assessment identifying present and future needs for the Department of Public Works with the outcome to be a Facility Master Plan to include site planning and siting alternatives;
- ◆ Implement a plan to ensure annual compliance with the California Air Resource Board's regulation for in-use, off road vehicle diesel emission standards; and
- ◆ Develop and implement a road shoulder improvement program to systematically and periodically perform shoulder maintenance to ensure safe roadways.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Department-wide rollout of employee self-entry of timecard information into Cost Accounting Management Systems (CAMS) with long term goal of directly uploading into County payroll system.	The pay period timecard module was implemented and divisions have begun self-entry of timecards on a selective basis. Steps have been taken to implement the direct upload of payroll information from CAMS to Peoplesoft.
Establish a Geographic Information System (GIS) Central to improve GIS services and availability to County Departments and the general public.	Staff from SBT and Public Works were brought together to form GIS Central in August 2008. Acquired 2008 aerial photography of entire county. GIS Internet/Intranet website near completion.
Work with Senior groups and agencies to complete a comprehensive Transit Needs Assessment for the County and to provide and distribute information to County seniors about public transit options available to them.	Awarded the Senior/Person with a Disability Transit Needs Assessment Study contract to HDR Engineering, Inc. on August 19, 2008. The Assessment was completed in April, 2009 and was presented to the Board of Supervisors for acceptance on May 5, 2009. From there it will be forwarded to StanCOG for consideration and possible implementation.
Ensure quality customer service to our Compressed Natural Gas (CNG) customers and improve response time to system failures by training technicians on the Programmable Logical Controller (PLC).	Morgan Shop's heavy equipment mechanics attended the manufacturers training course for the Programmable Logical Controller (PLC); the "brain" of the Compressed Natural Gas (CNG) station. The manufacturer of this equipment is located in Canada, therefore response time is delayed. With this training staff is able to work with manufacturer over the phone to make repairs more responsively and cost effectively.
Implement a Pavement Management System (PMS) that establishes strategies and priorities for maintenance of a roadway system.	A standalone Pavement Management System has been set up in the design engineering division and is currently operational. The I-Manage software assigns ratings to roads based on collected distress data. The software analyzes the pavement segments and determines a treatment type for the roadway. The action candidates are prioritized based on the segment rating; the lowest cost treatments are prioritized to prevent further damage to higher quality pavements.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Public Works-Administration;
- ◆ Public Works-Engineering;
- ◆ Public Works-Hammett and Kiernan Project Study Report;
- ◆ Public Works-Local Transit;
- ◆ Public Works Morgan Road Shop; and
- ◆ Public Works-Road and Bridge.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ADMINISTRATION

Budget Unit 1201 0040001
 Special Revenue Fund

SERVICES PROVIDED

Public Works Administration Division provides leadership, operational coordination, and policy development for all Public Works' divisions. The finance section provides budgeting, financial, and cost accounting services. The technical staff develops and maintains the Department's geographical information and maps (GIS Services) to all divisions of the Public Works Department, other County departments, and other government agencies.

CASH BALANCE

As of July 1, 2008, the Public Works Administration had a positive cash balance of \$186,584. It is anticipated that the cash balance will remain approximately the same at year-end, as the full costs of this budget are allocated to other Public Works divisions and other users on a monthly basis.

Public Works - Administration						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,286,527	\$1,490,295	\$1,573,445	\$0	\$0	\$1,573,445
Services and Supplies	\$181,836	\$230,350	\$138,100	\$0	\$0	\$138,100
Other Charges	\$158,485	\$171,066	\$127,550	\$0	\$0	\$127,550
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,918	\$38,401	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,660,766	\$1,930,112	\$1,839,095	\$0	\$0	\$1,839,095
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$274	\$0	\$12,000	\$0	\$0	\$12,000
Charges for Service	\$1,657,101	\$1,877,412	\$1,815,095	\$0	\$0	\$1,815,095
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$3,390	\$52,700	\$12,000	\$0	\$0	\$12,000
Less Total Revenue	\$1,660,765	\$1,930,112	\$1,839,095	\$0	\$0	\$1,839,095
Plus Fund Balance	\$1	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,839,095 be approved for Public Works – Administration and is funded from \$1,839,095 in department revenue. This budget did not receive a targeted net county cost reduction because it is funded by charges for services to other Public Works divisions.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the resources necessary to provide the leadership coordination, and management direction of the four major operating divisions of the Public Works Department which include: Engineering; Transit; Road & Bridge (Operations & Construction Projects); Morgan Shop. This level of funding is approximately 5 percent lower than Fiscal Year 2008-2009. This decrease is primarily attributable to reductions in cost allocation charges from other county departments.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 14

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

Total recommended authorized positions— 14

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ENGINEERING

Budget Unit 1202 0040249
 Special Revenue Fund

SERVICES PROVIDED

The Public Works Engineering Division provides design and construction management for various road and bridge construction and reconstruction projects. It also provides for the establishment and maintenance management of various services districts, such as landscape, lighting, and storm drains. The Engineering Division provides services for survey mapping, abandonment, certificates, monumentation, and indexing of County survey maps. The Engineering Division also provides for review of off-site development plans, writes conditions-of-approval, supports the Stanislaus County Planning Commission, and issues encroachment and transportation permits. Additionally, staff collects and provides analysis of traffic and vehicle accident data, ensures proper programming of Federal and State funds, and develops the Capital Improvement Program for Public Works.

CASH BALANCE

As of June 30, 2009, the Public Works Engineering budget had a negative cash balance of \$71,439. The Department projects the cash position to be at or near zero as of June 30, 2009. This division is supported entirely through charge for services. The 2008 deficit was the result of the variance between projected and actual weighted rates used in calculating the charges. Reconciliation was performed at year-end and adjustments made in the proceeding year.

Public Works - Engineering							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$2,645,769	\$3,078,595	\$3,415,252	\$0	\$0	\$3,415,252	
Services and Supplies	\$212,909	\$192,671	\$293,900	\$0	\$0	\$293,900	
Other Charges	\$763,863	\$785,823	\$916,138	\$0	\$0	\$916,138	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$67,037	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$3,689,578	\$4,057,089	\$4,625,290	\$0	\$0	\$4,625,290	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,063	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$2,988,559	\$2,857,059	\$3,875,737	\$0	\$0	\$3,875,737	
Miscellaneous Revenue	\$1,121	\$30	\$0	\$0	\$0	\$0	
Other Financing Sources	\$587,609	\$1,200,000	\$749,553	\$0	\$0	\$749,553	
Less Total Revenue	\$3,586,352	\$4,057,089	\$4,625,290	\$0	\$0	\$4,625,290	
Plus Fund Balance	\$103,226	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$4,625,290 be approved for Public Works – Engineering and is funded from \$4,625,290 in department revenue. This budget did not receive a targeted net county cost reduction because it is funded by fees for services.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the resources required for road and bridge project design, traffic studies, project construction management, survey, subdivision map processing, right of way, encroachment permits inspection and land development. Also, resources will be used to continue making limited improvements in the Survey Monument Preservation Program to address loss and destruction of older survey monuments. The requested budget is approximately 10 percent higher than the previous year. The increase is due largely to labor increases, specifically equity and cost-of-living increases.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

The Department has requested a classification study of one Manager III position. It is recommended that this study be conducted.

Total current authorized positions— 31

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

Total recommended authorized positions— 31

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Other Protection

PUBLIC WORKS—HAMMETT AND KIERNAN PROJECT STUDY REPORT

Budget Unit 1795 0025510
 Special Revenue Fund

SERVICES PROVIDED

This budget will provide the funding and guidance for two Project Study Reports for the design of future transportation improvements to the Hammett Road and Kiernan Avenue areas in Salida.

CASH BALANCE

As of March 31, 2009, this fund reflects a positive cash balance of \$56,500.

Public Works - Hammett / Kiernan PSR						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$305,279	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$305,279	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$14,365	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$14,365	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$290,914	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no appropriations recommended for Public Works – Hammett and Kiernan Project Study Report. This budget maintains encumbered costs associated with the two project study reports.

PROGRAM DISCUSSION

At this level of funding, the Department can continue to provide for the design of future transportation circulation improvements needed for the Hammett Road and Kiernan Avenue (State Route 219) interchanges. Funding for the Project Study Reports has been provided by contributions from developers and local landowners.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—LOCAL TRANSIT SYSTEM

Budget Unit 4001 0041510
 Enterprise Fund

SERVICES PROVIDED

Local Public Transit operates the County’s public transportation system, Stanislaus Regional Transit (“StaRT”). StaRT provides intercity service within the County and links with city transportation systems to provide coordinated transit service for County residents. StaRT operates fixed and deviated-fixed route and demand response transit services to 16 communities in the County, intercounty service to Merced and Gustine and provides non-emergency medical transportation to Bay area medical facilities.

CASH BALANCE

As of June 30, 2009, the Public Works – Transit Division had a cash balance of \$2,561,741. The Department projects a cash balance of \$986,388 for June 30, 2009. This decrease is due to use of fund balance for the purchase of three new compressed natural gas (CNG) buses and completion of a senior transportation study.

Public Works - Local Transit System						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$319,260	\$358,540	\$390,252	\$0	\$0	\$390,252
Services and Supplies	\$2,400,435	\$3,573,074	\$3,504,424	\$0	\$0	\$3,504,424
Other Charges	\$433,991	\$543,323	\$667,186	\$0	\$0	\$667,186
Fixed Assets						
Equipment	(\$20,168)	\$2,301,015	\$906,087	\$0	\$0	\$906,087
Other Financing Uses	\$8,332	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,141,850	\$6,775,952	\$5,467,949	\$0	\$0	\$5,467,949
Taxes	\$2,528,268	\$2,756,114	\$2,962,738	\$0	\$0	\$2,962,738
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$117,351	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$806,895	\$1,855,973	\$1,206,899	\$0	\$0	\$1,206,899
Charges for Service	\$287,648	\$388,918	\$423,694	\$0	\$0	\$423,694
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	(\$5,272)	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,734,890	\$5,001,005	\$4,593,331	\$0	\$0	\$4,593,331
Plus Fund Balance	(\$593,040)	\$1,774,947	\$874,618	\$0	\$0	\$874,618
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$5,467,949 be approved for Public Works – Transit and is funded from \$4,593,331 in department revenue and \$874,618 in use of department fund balance. This budget did not receive a targeted net county cost reduction because it is funded by fares for transit services, State Transit Assistance, Local Transportation Funds and grants.

PROGRAM DISCUSSION

At this level of funding, the Division can maintain its existing services to the cities and communities of Stanislaus County and the Bay area. The Transit Division will also continue to operate, under Memorandums of Understanding, the public transit services for the Cities of Waterford, Patterson, and Newman.

The recommended proposed budget is 21 percent lower than the prior year due to lower fixed asset and contract services. The previous year's budget included bus purchases of \$2.4 million and funding for the senior/persons with disability transit needs study of \$175,000. Salaries and other department expenses have increased due to retirement costs, depreciation expense, compressed natural gas (CNG) fuel charges related to the entering into service of three (3) new CNG buses, and the potential loss of rebates in CNG fuel.

The proposed budget contains \$906,087 in fixed asset funding. This funding consists of \$537,126 for twenty-seven (27) Genfare Fareboxes/cashboxes for the buses, \$198,961 for video surveillance cameras for the buses, \$50,000 in trip planning software, and \$120,000 for a the procurement of one (1) Paratransit bus.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 3

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

Total recommended authorized positions— 3

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—MORGAN SHOP

Budget Unit 5121 0042100
 Internal Service Fund

SERVICES PROVIDED

Morgan Shop is an Internal Service Fund (ISF) operation that provides equipment and vehicles to other Public Works divisions, primarily the Road & Bridge Division. The user divisions pay a rental rate to Morgan Shop when using equipment and vehicles. In addition, Morgan Shop provides vehicle and equipment maintenance as requested to other County Departments. Morgan Shop also provides Compressed Natural Gas (CNG), unleaded, and diesel fueling to County Departments and CNG fueling to other local jurisdictions.

CASH BALANCE

As of July 2008 the cash position for Public Works – Morgan Shop reflected a positive cash balance of \$447,944 and is projected to increase to an estimated \$900,000 by July 1, 2009 due to increased equipment rental revenue.

Public Works - Morgan Shop						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$655,798	\$759,187	\$789,722	\$0	\$0	\$789,722
Services and Supplies	\$1,646,816	\$1,508,972	\$1,574,697	\$0	\$0	\$1,574,697
Other Charges	\$955,234	\$797,466	\$958,009	\$0	\$0	\$958,009
Fixed Assets						
Buildings & Improvements	\$0	\$60,378	\$60,378	\$0	\$0	\$60,378
Equipment	(\$27,103)	\$1,926,201	\$630,000	\$0	\$0	\$630,000
Other Financing Uses	\$14,972	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,245,717	\$5,052,204	\$4,012,806	\$0	\$0	\$4,012,806
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$695,679	\$1,443,784	\$13,462	\$0	\$0	\$13,462
Charges for Service	\$3,235,367	\$3,051,430	\$3,531,993	\$0	\$0	\$3,531,993
Miscellaneous Revenue	\$4,209	\$6,990	\$2,519	\$0	\$0	\$2,519
Other Financing Sources	\$29,406	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,964,661	\$4,502,204	\$3,547,974	\$0	\$0	\$3,547,974
Plus Fund Balance	(\$718,944)	\$550,000	\$464,832	\$0	\$0	\$464,832
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$4,012,806 be approved for Public Works – Morgan Shop and is funded from \$3,547,974 in department revenue and \$464,832 in use of department fund balance. This

budget did not receive a targeted net county cost reduction because it is funded by fees for services and the use of fund balance.

PROGRAM DISCUSSION

At this level of funding, the department will continue to provide the resources necessary to sustain safe and reliable equipment and vehicles, fueled and ready for use by County departments and other local jurisdictions. This is completed through preventive maintenance, equipment and vehicle repair, and acquisition and disposal of heavy equipment and other vehicles.

Public Works Morgan Shop is mandated to be in compliance with the California Air Resource Board's Adopted Fleet Rule for Public Agencies and Utilities to "...reduce particulate matter emissions from on-road heavy duty diesel-fueled vehicles owned or operated by public agencies and utilities", by December of 2011. This effort began in Fiscal Year 2007-2008. In order to act in accordance with the previously determined replacement schedule to address the remaining vehicles to be in future compliance, the current level of funding includes the replacement of one on-road heavy-duty diesel-fueled vehicle.

On June 15, 2008, the California Air Resource Board adopted the Fleet Rule, Title 13, Article 4.8, Chapter 9, California Code of Regulations (CCR), to reduce diesel particulate matter (PM) and criteria pollutant emissions from in-use off-road diesel-fueled vehicles. Public Works has evaluated their fleet and has identified 26 vehicles that are affected by this rule. Target dates to meet compliance of this rule are predetermined by NOX (nitrates of oxide) and PM (particulate matters). There are annual reduction compliance targets through the year 2020. The requested level of funding provides for the retrofitting of two and for the replacement of three in-use off-road diesel-fueled vehicles during fiscal year 2009-2010 to meet the first target compliance date of March 1, 2010. Public Works has developed a replacement schedule to address the remaining off-road vehicles to be in compliance in upcoming years until 2020, and the schedule will be re-evaluated prior to each fiscal year.

Public Works Morgan Shop's Proposed Budget also includes the purchase of two new pieces of off-road construction equipment needed to replace existing aged and depleted equipment.

In Fiscal Year 2007-2008, the Board of Supervisors approved an Agreement with the City of Riverbank to construct two compressed natural gas (CNG) maintenance facilities; one facility to be located at the Department of Public Works maintenance yard on Morgan Road. The construction of the CNG maintenance facilities is 88.53% funded by federal CMAQ funds and 11.47% funded from a combined County and City contribution. Public Works Morgan Shop portion is \$70,378, \$10,000 of which was funded in a previous budget. The remaining balance of \$60,378 is included in Public Works Morgan Shop's Fiscal Year 2009-2010 budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 9

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

Total recommended authorized positions— 9

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ROAD AND BRIDGE

Budget Unit 1101 0040399
 Special Revenue Fund

SERVICES PROVIDED

The Road and Bridge Division of the Public Works Department maintains Stanislaus County's approximately 1,600-mile road system and 250 bridges. This includes preventive maintenance, resurfacing roadways, and maintenance of bridges and storm water systems. Other core duties include signing and striping of the roadways, vegetation control, and emergency response.

CASH BALANCE

As of June 30, 2008, the Public Works Road and Bridge budget had a positive cash balance of \$6,834,979. This cash balance is a compilation of Road & Bridge Operations and Projects (\$1.7 million), Proposition 1B (\$5.4 million), and Kaiser Voluntary Funds (\$.5 million). The cash balance at June 30, 2009 is projected to be approximately \$5.5 million. Of this amount \$4.1 million has been obligated for existing, approved projects. The unobligated cash balance as of June, 2009 is projected to be approximately \$1.4 million.

Public Works - Road and Bridge						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$4,052,000	\$5,023,168	\$5,026,244	\$0	\$0	\$5,026,244
Services and Supplies	\$16,553,699	\$32,832,880	\$31,388,800	\$0	\$0	\$31,388,800
Other Charges	\$7,344,414	\$6,428,023	\$7,580,520	\$0	\$0	\$7,580,520
Fixed Assets						
Buildings & Improvements	\$0	\$50,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$98,661	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$1,498	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$28,048,774	\$44,335,569	\$43,995,564	\$0	\$0	\$43,995,564
Taxes	\$1,198,255	\$1,000,000	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$118,689	\$94,000	\$98,000	\$0	\$0	\$98,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$432,328	\$2,700	\$102,700	\$0	\$0	\$102,700
Intergovernmental Revenue	\$15,629,073	\$20,629,069	\$27,266,100	\$0	\$0	\$27,266,100
Charges for Service	\$103,152	\$94,800	\$69,848	\$0	\$0	\$69,848
Miscellaneous Revenue	(\$1,010)	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$5,437,963	\$20,400,000	\$16,700,000	\$0	\$0	\$16,700,000
Less Total Revenue	\$22,918,450	\$42,220,569	\$44,236,648	\$0	\$0	\$44,236,648
Plus Fund Balance	\$5,130,324	\$2,115,000	(\$241,084)	\$0	\$0	(\$241,084)
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$43,995,564 be approved for Public Works – Road and Bridge and is funded from \$44,236,648 in department revenue resulting in a contribution of \$241,084 to department fund balance. This budget did not receive a targeted net county cost reduction because it is funded by Federal and State funding, impact fees and other various taxes and fees

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the County's roadway system in a reasonably safe and cost effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. The budget also provides for 24-hour emergency response to road hazards and weather related emergencies. Public Works Road Operations also provides maintenance of County Service Area (CSA) storm drain systems. These maintenance costs are reimbursed by the CSAs.

This budget rolls up the individual budgets for Road & Bridge Maintenance (\$8,486,648), Road Construction Projects (\$28,850,000), and Proposition 42/Proposition 1B funds (\$6,658,916) for a total of \$43,995,564. This is an increase of \$4,559,995 from Fiscal Year 2008-2009. The increase is due to the availability of American Recovery and Reinvestment Act (ARRA) funds from the federal economic stimulus package. Included in the Fiscal Year 2009-2010 proposed budget are \$6.5 million of ARRA funds. These funds will be used to resurface 125 miles of roadway. In the past Public Works has provided support such as barricade set up and removal, at no cost, to community functions. Due to limited resources and restricted funding, Public Works will no longer be able to provide these services without reimbursement.

Previously approved construction projects will be completed in Fiscal Year 2009-2010. The major projects in this category are:

- Keyes Infrastructure Improvements
- Hatch Road-Left Turn Channelization
- McHenry @ Ladd Intersection Improvements

The requested budget provides funding for approximately \$28 million in road construction projects. The projects are listed below and are outlined in Stanislaus County's Capital Improvement Plan. Public Facility Fee funding of approximately \$16.7 million, federal funding of \$12.1 million, and local funding of \$8.8 million will be used to fund these projects. In addition, Public Works is continuing a resurfacing program with the goal of resurfacing 125 miles of the County's approximately 1,600 miles of roadway annually.

Design Engineering

- Claribel Road Improvements
- Crows Landing Road @ Keyes Road Intersection Improvements
- Crows Landing Road @ West Main Street Intersection Improvements

Construction

- Albers Road Widening (Phase 2)
- Carpenter Road @ Robertson Road and Beverly Road Signals
- Geer Road @ Whitmore Avenue Intersection Improvements
- Grayson Road Bridge @ Laird Slough
- Hatch Road @ Crows Landing Road Signal Upgrade
- Las Palmas Avenue @ Elm Avenue Intersection Improvements
- Las Palmas Avenue @ Sycamore Avenue Intersection Improvements
- Roadway Resurfacing-Variou roads
- Santa Fe Avenue @ Hatch Road Intersection Improvements
- Santa Fe Avenue @ Geer Road Intersection Improvements
- Shiloh Road Bridge @ Tuolumne River
- 9th Street @ Latimer Road-Left Turn Pocket Extension
- J59-Upgrade County Highway

This budget also includes \$10,000 for ongoing maintenance of the Gomes Lake pumping facilities. The Gomes Lake Pumping Plant was built after levees were constructed in the 1950's and 1960's along the San Joaquin River to provide flood protection to certain properties. The construction of the levees affected natural drainage courses. The Gomes Lake pumping station was constructed to allow waters backed up by the levees to be pumped over the levees and into the San Joaquin River. Maintenance costs for these pumping facilities have been shared by Stanislaus County, City of Turlock, and Turlock

Irrigation District, based on a Joint Powers Agreement. It is anticipated that during this fiscal year the County's current share of 45% will be greatly reduced. This reduction will be based upon the flood control provided for roadways in this area. Currently this calculated pro-rata share is less than 2%. This reduction is anticipated to be reflected at mid-year of Fiscal Year 2009-2010.

This budget recognizes Proposition 42 and Proposition 1B revenues to be received in Fiscal Year 2009-2010. Proposition 1B, approved by voters in November 2006, included \$1 billion for counties statewide for local streets and roads. These funds were to be received over multiple years, as appropriated by the State. The Department anticipates receiving approximately \$2 million of Proposition 1B funds in Fiscal Year 2009-2010.

Proposition 42 funds are from the sales tax on gasoline and are projected to be approximately \$4.9 million for Fiscal Year 2009-2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 63

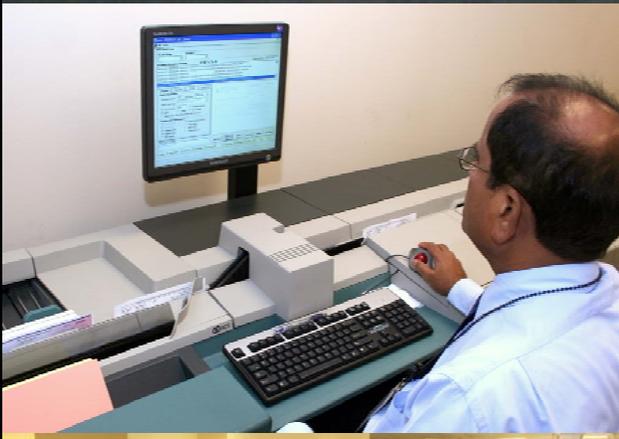
There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 63

Stanislaus County



Striving to be the Best



Efficient delivery of
public services

COUNTY DEPARTMENTS

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

EFFICIENT DELIVERY OF PUBLIC SERVICES

The public expects government to be responsive to their needs and to conduct business efficiently. County departments provide services to a diverse customer base. To serve customers effectively, departments must understand what is important to them and how to improve services. Customer feedback encourages County departments to remain focused on continuously improving how services are provided. Conducting business using the internet, is a convenient method for many residents. Providing services electronically recognizes this increasing trend and enhances the methods used to serve the public. The County can be reached online at stancounty.com. Improving the efficiency of core services allows staff to increase their focus on streamlining services and enhancing quality. Electronic services and more efficient processes mean customers spend less time conducting business with us.



The Assessor is responsible for preparing an annual assessment roll for property tax revenues using fair, accurate and timely property valuations. The Auditor-Controller safeguards the County's resources and ensures its financial integrity through fiscal monitoring and reporting. The Board of Supervisors provides governing, administrative and legislative direction to County departments and determines the overall policies for Stanislaus County government. The Clerk of the Board maintains accurate County legislative records and provides customer access to those records. The Chief Executive Office provides overall leadership and management of County government including the management of County resources, long-range financial planning, and facilities and organizational planning. The Human Resource Division provides services to County departments, employees, and applicants. These services include: labor relations, policy development and implementation, recruitment and selection, classification, compensation, oversight of the County's Internship, Wellness and learning and development programs. The Community and Economic Development Division is responsible for providing support for public infrastructure departments, including information technology, as well as community and economic development activities. The Organizational Performance (OP) Division is responsible for the development and implementation of County-wide organizational performance initiatives. This includes the facilitation of the seven Board of Supervisors priorities, goals and measures and the development of a "message to more" campaign aimed at promoting a broader, systemic appreciation of the Board priorities process. The Risk Management Division of the Chief Executive Office manages the health, safety and well being of Stanislaus County employees through administration of Employee Benefits, Liability Claims/Insurance, Disabilities Management (workers' compensation), and Safety. The Clerk-Recorder processes all documents and records related to marriage licenses, certified copies of vital statistics, document filings and recording of real property; processes passports; and conducts civil wedding ceremonies. The Clerk-Recorder is also responsible for conducting elections and ensuring citizens have the opportunity to exercise their right to vote. County Counsel serves as the principle legal counsel for the Board of Supervisors and provides legal advice to all County offices, departments and commissions. The General Services Agency

supports County departments through purchasing services for goods, contracts, leased property and equipment; through printing, bulk store, delivery, mailroom and messenger services; through maintenance and operation of all building systems and equipment; and through maintenance services for County vehicles. Strategic Business Technology support the technology and web-based needs of County departments by providing help desk and desktop support services, email services, technology security, and County website services. The Treasurer-Tax Collector collects secured and unsecured property taxes, as well as other revenue, and issues various licenses including business licenses.

FISCAL YEAR 2009-2010 BUDGET ISSUES

For Fiscal Year 2009-2010 County departments had a net county cost reduction of 12 percent for General Operation Departments and 5 percent for Safety Departments. For the functions under the Efficient delivery of public services priority area the net county cost reduction is \$6,965,459. Six departments submitted unmet needs in this priority area.

Unmet needs requests not recommended for funding are as follows: The Assessor's Department requested \$711,066 for staffing, vacation cashout, computer equipment and software, office equipment, travel costs, training, medical and drug testing, server maintenance and professional development. Chief Executive Office – County Match of \$4,138 for StanCOG for the new partnership with San Joaquin County. The Clerk Recorder requested \$913,125 for retirement cashout, reduction in force cashout and for the Gubernatorial Primary Election. County Counsel requested \$19,826 for a retirement cashout. General Services Agency requested \$574,311 for salary shortfall, increased utility expenses, parts and supplies for repairs, and a retirement cashout. Board of Supervisors – Clerk of the Board for processing legislative records on microfilm of which the cost is unknown at this time.

Unmet needs requests that are recommended for funding are: The Chief Executive Office of \$50,000 for the cost to contract for services for retirement actuarial services. Chief Executive Office - County Match of \$21,340 for the shortfall the Area Agency on Aging's required Maintenance of Effort for the minimum match to qualify for federal funding and \$50,772 for county match to Behavior Health and Recovery Services to fund the County's obligation for two positions in the Juvenile Hall. In addition, the Chief Executive Office – Debt Service of \$227,280 for the interest earning shortfall from moving to the Treasury from the Guaranteed Investment Contracts and reduced intrafund revenue. General Services Agency of \$193,739 for funding for one position and for increased labor costs.

SUMMARY OF EXPENDITURES AND FUNDING SOURCES

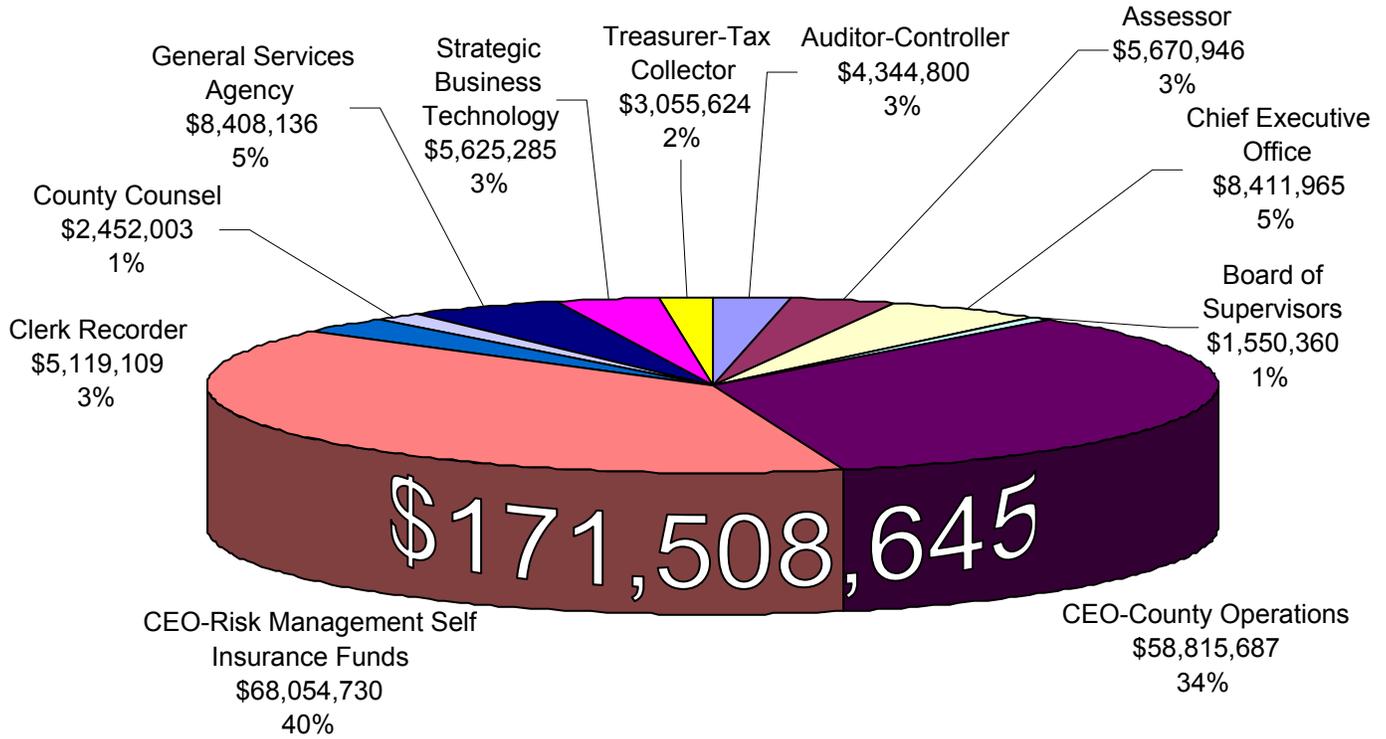
The Proposed Budget recommends expenditures of \$171,508,645 for this priority area. These expenditures are funded by a combination of department revenue, discretionary revenue and/or prior-year fund balance/retained earnings savings.

The following charts represent department appropriations for Fiscal Year 2009-2010 and a five-year summary of appropriations in the "Efficient delivery of public services" priority area of Stanislaus County government.

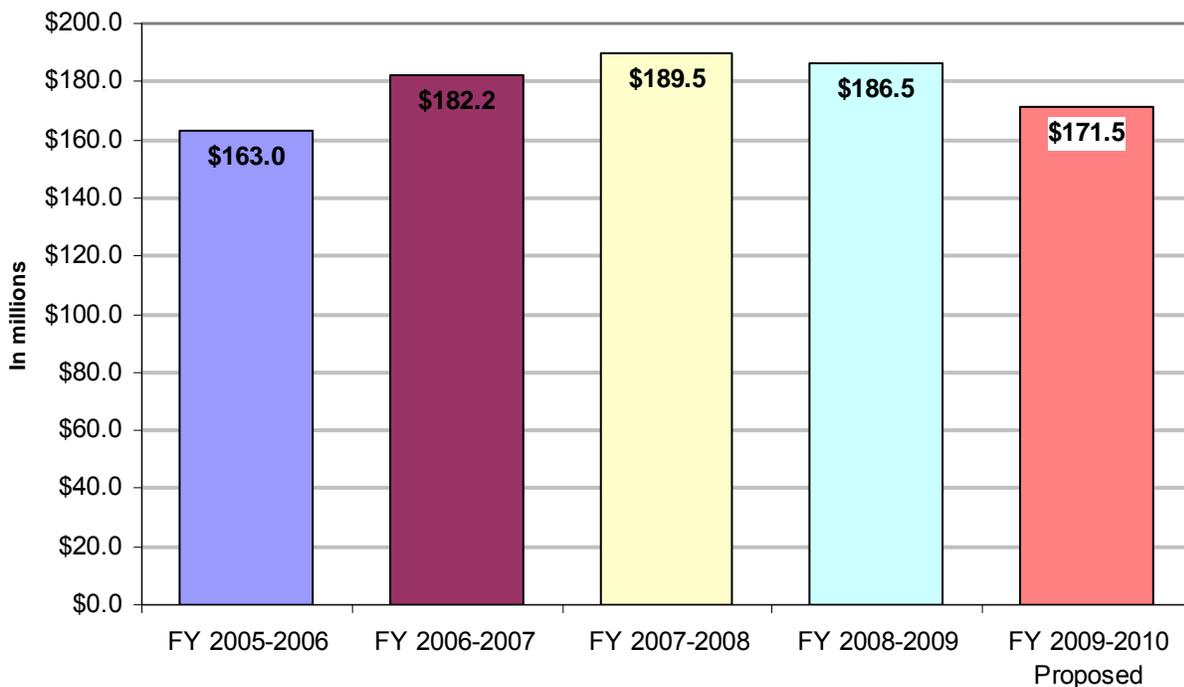


EFFICIENT DELIVERY OF PUBLIC SERVICES

Recommended Expenditures Fiscal Year 2009-2010



Five Year Growth in Appropriations





EFFICIENT DELIVERY OF PUBLIC SERVICES

**RECOMMENDED
2009-2010**

ASSESSOR	\$5,670,946
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Fund	Org		
0100	0012100	Assessor	\$5,670,946

AUDITOR-CONTROLLER	\$ 4,344,800
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Fund	Org		
0100	0013000	Auditor-Controller	\$4,344,800

BOARD OF SUPERVISORS	\$1,550,360
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Fund	Org		
0100	0014100	Board of Supervisors	\$1,030,753
0100	0014200	Clerk of the Board	\$499,607
0100	0014310	Community Support	\$20,000

CHIEF EXECUTIVE OFFICE	\$ 8,411,965
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Fund	Org		
0100	0015110	Operations and Services	\$6,682,091
0100	0015410	C.A.R.E. Unit	\$0
0100	0015600	Risk Management Division	\$1,729,874

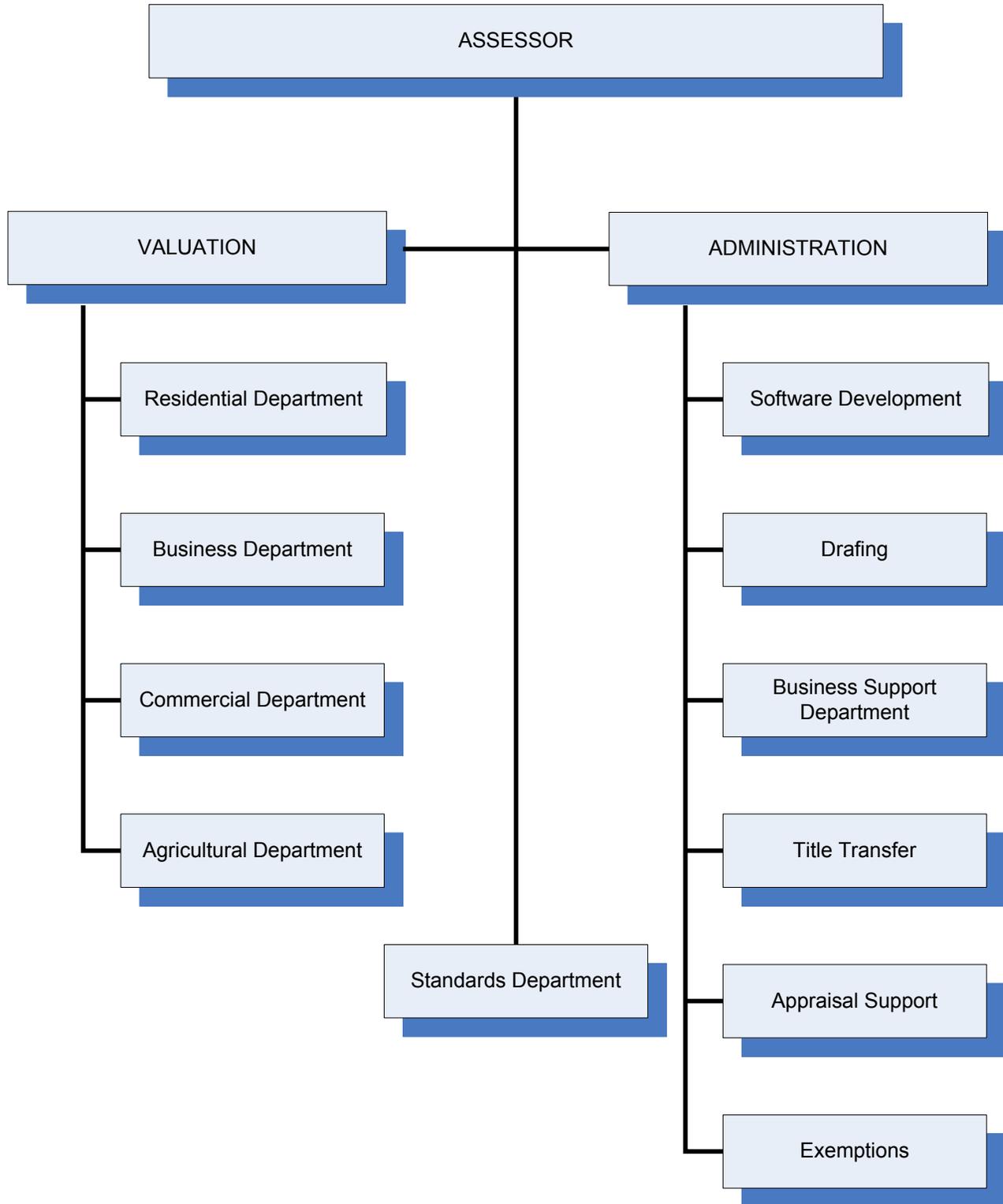
CEO-COUNTY OPERATIONS	\$ 58,815,687
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Fund	Org		
0100	0016041	Airport	\$205,000
0100	0016071	Appropriations for Contingencies	\$4,000,000
0100	0016021	Capital Improvement Financing Authority	\$206,084
0100	0016091	County Facilities	\$294,149
0100	0016046	Crows Landing Air Facility	\$277,273
0100	0016081	Debt Service	\$10,120,034
0100	0016061	General Fund Match and Support	\$23,639,938
0100	0016051	General Fund Match--Vehicle License Fee	\$18,985,901
0100	0016031	Plant Acquisition	\$1,087,308

**RECOMMENDED
2009-2010**

CEO-RISK MANAGEMENT SELF-INSURANCE FUNDS			\$ 68,054,730
Fund	Org		
5101	0018100	Dental Self-Insurance	\$5,181,280
5051	0018050	General Liability Self-Insurance	\$3,504,220
5061	0018060	Professional Liability Self-Insurance	\$1,379,840
5091	0018090	Purchased Insurance	\$48,917,000
5071	0018070	Unemployment Self-Insurance	\$1,004,030
5111	0018110	Vision Care Self-Insurance	\$1,018,656
5081	0018080	Workers' Compensation	\$7,049,704
CLERK-RECORDER			\$ 5,119,109
Fund	Org		
0100	0020001	Recorder Division	\$1,694,615
0100	0020299	Elections Division	\$2,033,628
1723	0020500	Clerk-Recorder Modernization	\$1,270,866
1786	0020601	Vital and Health Statistics	\$120,000
COUNTY COUNSEL			\$ 2,452,003
Fund	Org		
0100	0022000	County Counsel	\$2,452,003
GENERAL SERVICES AGENCY			\$8,408,136
Fund	Org		
0100	0019010	Administration	\$490,275
5001	0018210	Central Services Division	\$1,125,721
0100	0043100	Facilities Maintenance Division	\$3,923,765
5021	0018500	Fleet Services Division	\$2,275,593
0100	0015310	Purchasing Division	\$543,626
171A	0016200	12th Street Office Building	\$49,156
171B	0016301	12th Street Parking Garage	\$0
STRATEGIC BUSINESS TECHNOLOGY			\$ 5,625,285
Fund	Org		
5031	0048100	Strategic Business Technology	\$4,302,073
5011	0048200	Strategic Business Technology-Telecommunications	\$1,323,212
TREASURER-TAX COLLECTOR			\$ 3,055,624
Fund	Org		
0100	0030001	Tax Collector	\$1,500,816
0100	0030002	Revenue Recovery	\$835,638
0100	0030004	Treasury	\$719,170
TOTAL			\$171,508,645

ASSESSOR



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
STRATEGIC & OPERATIONAL PRIORITIES



ASSESSOR

MISSION STATEMENT

The mission of the Stanislaus County Assessor’s Office is to produce fair, accurate and timely property valuations from which taxes are assessed.

STRATEGIC PRIORITIES 2009-2010

The Assessor supports the board priority of *Efficient delivery of public services*. The Department will continue to look for ways to improve customer service and improve the efficiency of the services provided within the current challenging fiscal budget climate. The following Strategic priorities for this fiscal year reflect this focus:

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	2.8% improvement in the turnaround time for the Reappraisable transfers process (QUIC), and 63.2% improvement in time spent in training.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

During the upcoming fiscal year, the Department will focus on its mission of assessing property values for the annual tax roll. The following Operational Priority for this fiscal year reflects this focus:

- ◆ Continue to discover, value, and assess all property subject to property taxation.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Continue to discover, value, and assess all property subject to property taxation.	As real estate values continue to decline a significant portion of staff time is being applied to Proposition 8 value reductions. In addition to phone calls from concerned tax payers, a trending program was created to identify property that may have declined in value.
Investigate and, if appropriate, commence using the workflow feature found in the "base year tracking" enhancement made to the property tax computer system.	System currently being tested by other vendor supported counties. The Department will await results of testing before moving forward.

The following budgets are included in the Strategic and Operational Priorities listed above:

- ◆ Assessor; and
- ◆ Assessor – Property Tax Administration.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Finance

ASSESSOR

Budget Unit 0100 0012100
 General Fund

SERVICES PROVIDED

The Assessor is primarily responsible for preparing an annual assessment roll upon which property tax revenues are generated. The County, public schools, cities, redevelopment agencies and special districts all rely on this revenue for funding operations.

The assessment roll includes all tangible property in California unless exempted or excluded from assessment by specific laws. Tangible property includes land, land improvements, growing improvements (this refers to trees and vines), buildings, structures, aircraft, boats, and business property with some exceptions.

All property excluding supplies (no market study completed on the supplies as they are a small item), movable equipment, boats, and aircraft are assessed based upon their market value when purchased or newly constructed. The Assessor determines the market value for the ownership changes and new construction. The supplies, movable equipment, boats, and aircraft are assessed based upon their annual market value on January 1 of each year.

The Assessor also maintains property parcel maps. These maps are available to the public in the Assessor's Office or at the County's web site. The property tax assessment roll, property ownership information, and some property characteristics are also available to the public at the Assessor's Office.

Assessor						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$4,874,972	\$5,330,423	\$4,959,186	\$653,016	\$0	\$4,959,186
Services and Supplies	\$533,729	\$424,137	\$414,410	\$58,050	\$0	\$414,410
Other Charges	\$234,942	\$259,825	\$181,390	\$0	\$0	\$181,390
Fixed Assets						
Equipment	\$85,964	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$122,857	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$55,068	\$113,330	\$115,960	\$0	\$0	\$115,960
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,907,532	\$6,127,715	\$5,670,946	\$711,066	\$0	\$5,670,946
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$102,192	\$50,000	\$35,000	\$0	\$0	\$35,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,500	\$0	\$0	\$0	\$0
Charges for Service	\$1,380,604	\$1,451,500	\$1,444,500	\$0	\$0	\$1,444,500
Miscellaneous Revenue	\$18,586	\$17,750	\$14,000	\$0	\$0	\$14,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,501,382	\$1,520,750	\$1,493,500	\$0	\$0	\$1,493,500
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,406,150	\$4,606,965	\$4,177,446	\$711,066	\$0	\$4,177,446

RECOMMENDED BUDGET

It is recommended that a budget of \$5,670,946 be approved for the Assessor's Office. This budget includes an overall increase of \$140,133 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$569,652. At this level of funding the department achieves the County's targeted reduction by leaving five vacant positions unfunded for the full fiscal year, utilizing 13 days of furloughs for the entire department, including Management and Confidential, reducing the Assessor's annual salary by 5 percent, plus additional voluntary time off, and eliminating most of the extra help positions. This budget is funded from \$1,493,500 in estimated department revenue and a \$4,177,446 contribution from the General Fund.

PROGRAM DISCUSSION

In 1978 Stanislaus County had less than 90,000 parcels and the Assessor's Office had eighty-three full-time positions and six part-time positions. In 2008 the County had grown to more than 165,000 parcels and the Assessor's Office staff had shrunk to sixty-five full-time positions and four part-time positions. The proposed 2009-2010 budget will result in the reduction of five full-time vacant positions and four extra help positions in the Assessor's Office, or a loss of 15% of the staff.

Even with improved efficiencies, for the past two years the Assessor's Office has been hard pressed to complete mandated tasks. In fact, other non-mandatory tasks that would have added to the assessment roll have been ignored in order to complete our mandatory tasks. The 17% reduction in working hours will result in all non-mandatory tasks being abandoned and will also result in some mandatory tasks being ignored. These tasks, along with citizen contact, will take more than 100% of available time. It is doubtful that all new construction projects will be worked during the year and those that are not worked will be held over to the following year. There will be many services that cannot be provided due to the budget reductions and these will result in losses in the assessment roll.

There are tasks that other county departments and agencies request from the Assessor's office and those services will have to be abbreviated, if not eliminated. In addition to the loss of services mentioned above, the budget reduction for Fiscal Year 2009-2010 will lead to a loss of revenue provided by cities and special districts which will result in further staff reductions for Fiscal Year 2010-2011.

The result of these reductions in service will be seen in a shrinking assessment roll due to appeals and missed assessments for new construction and business equipment. For instance, currently there are six hundred and ninety-four filed appeals. The assessed value at risk due to these appeals is over 593 million dollars. Since defending an assessed value is not mandated by law, staffing shortages will result in the Assessor being unable to defend these appeals. The current revenue at risk because of this is nearly 6 million dollars. Last year the revenue at risk due to more filed appeals was over 13 million dollars.

Another loss in revenue may emerge from the inability to work Williamson Act property values and the resulting Williamson Act Subvention report. This puts the approximate 1.5 million dollars in subvention money at risk.

Other declines in revenue will be less obvious because it will be revenue that is not realized rather than lost. For instance, the new construction projects or the non-mandatory audits that the Department will not have time to assess will result in lost revenue of millions of dollars to the county, cities and schools.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested and not recommended:

1. Five vacant full time positions and two new Appraiser III positions - \$505,316;
2. Funding for extra help employees - \$100,000;
3. Vacation cash out - \$45,000;
4. Computer equipment - \$15,000;
5. Computer software \$6,000;

6. Office equipment \$2,000;
7. Travel costs \$20,000;
8. Training costs \$4,500;
9. Medical and drug testing costs \$550;
10. Server maintenance \$10,000; and
11. Professional development \$2,700.

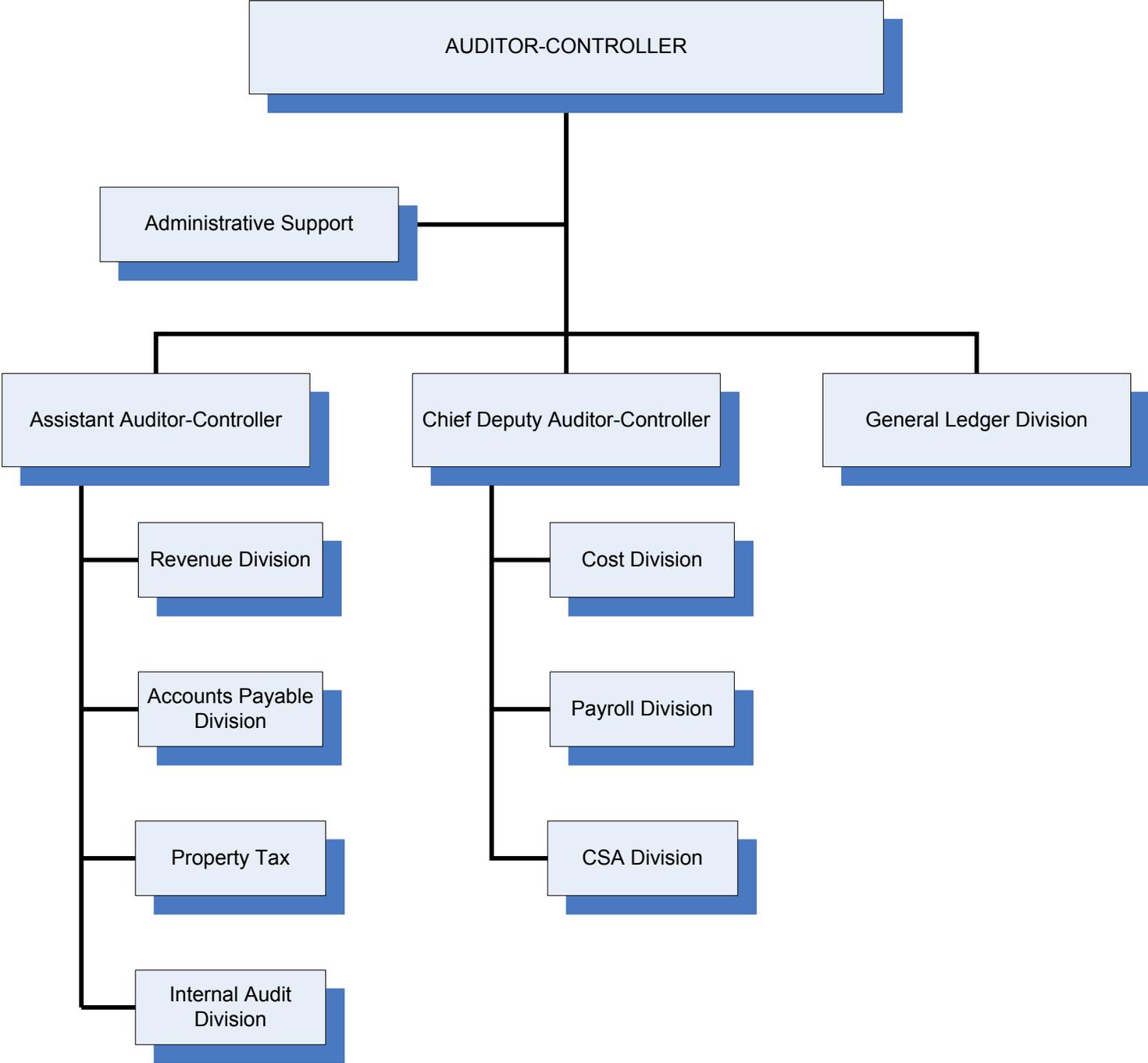
STAFFING IMPACTS

Total current authorized positions— 65

It is recommended to unfund the following vacant positions: one Account Clerk III, one Application Specialist III, one Appraiser III, one Appraiser Technician, and one Auditor-Appraiser III.

Total recommended authorized positions— 60

AUDITOR-CONTROLLER





STRATEGIC & OPERATIONAL PRIORITIES

AUDITOR-CONTROLLER

MISSION STATEMENT

Safeguard the County's resources and ensure its financial integrity through responsible fiscal monitoring and reporting.

STRATEGIC PRIORITIES 2009-2010

The Auditor-Controller's Office supports the Board priority of *Efficient Delivery of Public Services*. One of the driving forces in the development of efficient delivery of public services is the leveraging of technology to deliver services and increase efficiencies in processes. Some of the challenges which have been faced this year in achieving the desired outcomes include access to computers for all employees, changing technology requirements and support issues within reduced resources, changes in labor agreements, Internal Revenue Service regulations and Federal and State law changes due to the current national fiscal crisis, and changing business practices to meet the needs of County departments. The following Strategic priorities for this fiscal year reflect this focus:

Efficient Delivery of Public Services:

- ◆ Improve customer satisfaction;
- ◆ Improve efficiency of County government processes; and
- ◆ PeopleSoft: develop strategy for maintaining support for the County's Human Resource System, provide option to voluntarily turn off receipt of advice notices and continue roll out of Human Resource System functionality

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Increase the number of government services provided electronically	PeopleSoft Upgrade: complete system upgrade from version 8 to 8.9; evaluate a single portal page for County Financial Management System and Human Resources Management system; evaluate utilizing the system through the Internet for remote access; Human Resources module – decentralize license and certificate tracking, update Personal Service Contractors with workers compensation codes, track languages spoken and County's bilingual testers, implement "Reports to" functionality, and roll out departmental/division level structure; Time and Labor Module – rollout self-service time entry and roll out Managers self	Implementation of the upgrade to version 8.9 and evaluation of a portal page has been completed. The Oracle Financial Management System portal page was selected and is being installed. PeopleSoft system has been set up to allow access through the internet. Several departments are piloting decentralized license and certificate tracking as well as tracking languages spoken and the County's bilingual testers. All personal service contractors now have workers compensation codes established in the system. Reports to functionality has been completed and departmental/ division level	PeopleSoft Upgrade: evaluate a single portal page for County Financial Management System and Human Resources Management system. Begin system administration by technical staff utilizing the system through the Internet for remote access. Human Resources module – decentralize license and certificate tracking, track languages spoken and County's bilingual testers, implement "Reports to" functionality, and roll out departmental/division level structure. Time and Labor Module – rollout self-service time entry and roll out

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Increase the number of government services provided electronically	service to 5 departments; and Payroll Module – evaluate the option for full (all employees) direct deposit of paychecks and receiving advice notices online.	structure testing is currently being completed. Rollout of self-service time entry has continued for departments. Manager self-service has been tested and one department will be implemented by July 1, 2008. State of California does not permit mandating direct deposit unless there is 24/7 access to employee compensation information, therefore the County has begun allowing employees to voluntarily receive their payroll advice notice on-line.	Managers self service to five departments. Payroll Module – Roll out voluntary viewing and receiving of payroll advice notices online.
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected; the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually. The Department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	83% Improvement in turnaround time for the Travel Expense Reconciliation Process. 80% Improvement in turnaround time for Teammate Auditing Software.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

One of the driving forces in the development of efficient delivery of public services is the leveraging of technology to deliver services and increase efficiencies in processes. Some of the challenges, which must be faced to achieve the desired outcomes include meeting changing technology requirements, support issues with limited resources, changes in labor agreements, Internal Revenue Service regulations, and changes in Federal laws due to the current national fiscal crisis, and continuing modifications to business practices to meet the needs of County departments. The following Operational priorities reflect this focus:

- ◆ Develop a strategy for maintaining support for the County's Human Resource System;
- ◆ Complete testing for the upgrade of the County's property tax system (Megabyte) to include a newer database version and rewritten operating system;
- ◆ Continue roll out to County departments of Human Resource Management self service functionality;
- ◆ Expand utilization of electronic data management (EDM) to include payroll records; and
- ◆ Complete conversion of Health Services Agency's financial system (Meditech) to the County's Oracle Financial System.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Continue to increase the number of clearing House Vendor Payments, which reduces bank charges and printing costs, It is an ongoing goal within the Accounts Payable Division to actively promote the benefits of ACH payments to current and future vendors.	The percentage of electronic vendor payments increased from 12% to 14% over the prior year. A new "ePayables" product from Bank of America was also implemented using existing vendor credit card processes. This system went live April 12 with over 50 vendors and will permit expanded electronic payments to vendors.
Implement the General Ledger Wand application to assist in the formatting of the annual financial statements.	General Ledger Wand application was completed for the formatting and preparation of the County's Annual Financial Statements.

The following budget is included in the Strategic and Operational priorities listed above:

- ◆ Auditor-Controller.



AUDITOR-CONTROLLER

Budget Unit 0100 0013000
General Fund

SERVICES PROVIDED

- ◆ Conduct audits for compliance with County policies and fee for service engagements;
- ◆ Audit and disburse all check and electronic payments for County vendors and service providers;
- ◆ Record all school district, special district, and County fund revenue and expenditures;
- ◆ Prepare the County's Annual Financial Report, County Cost Plan, State Controller's financial Report and budget schedules;
- ◆ Administer payments and reporting for the County's outstanding debt, revenue sharing agreements, Public Facility Fees, Capital Projects, and Court Collection Reporting;
- ◆ Process biweekly paychecks and deductions consistent with memorandum of understanding (MOU), State, and Federal laws;
- ◆ Provide technical & security support for Payroll, Time & Labor, Benefits Administration, Personnel and the Training & Tracking modules;
- ◆ Apportion taxes, set tax rates, enroll direct assessments, establish bond rates, and administers the Teeter Plan, redevelopment agreements, and property tax agreements;
- ◆ Prepare monthly assistance claim, disburse grants to Community Services Agency (CSA) clients and disburse vendor payments;

Auditor-Controller						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,830,374	\$4,092,717	\$4,102,217	\$0	\$0	\$4,102,217
Services and Supplies	\$186,373	\$291,376	\$161,583	\$0	\$0	\$161,583
Other Charges	\$144,116	\$141,930	\$141,250	\$0	\$0	\$141,250
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$101,183	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$113,680)	(\$120,160)	(\$60,250)	\$0	\$0	(\$60,250)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,148,366	\$4,405,863	\$4,344,800	\$0	\$0	\$4,344,800
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$475	\$475	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,700	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,667,353	\$2,678,750	\$2,721,084	\$0	\$0	\$2,721,084
Miscellaneous Revenue	\$47,988	\$65,755	\$40,900	\$0	\$0	\$40,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,778,516	\$2,744,980	\$2,761,984	\$0	\$0	\$2,761,984
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,369,850	\$1,660,883	\$1,582,816	\$0	\$0	\$1,582,816

RECOMMENDED BUDGET

It is recommended that a budget of \$4,344,800 be approved for the Auditor Controller's budget. This budget includes an overall increase of \$137,772 for salary, retirement, health insurance and approved adjustments and incurred a targeted net county cost reduction of 12 percent or \$215,839. At this level of funding the department achieves the County's targeted reduction by leaving two vacant positions unfunded for the full fiscal year, elimination of non-essential travel and training, and reduction in the replacement of aging computer equipment. This budget is funded from \$2,761,984 in estimated department revenue and a \$1,582,816 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, service levels will be affected for citizens, other public agencies, and user departments. The Department will continue to leverage existing technology to mitigate the effects of budget reductions to the greatest extent possible. Vacant authorized positions will be unfunded in the General Ledger and Accounts Payable Divisions. It is anticipated that delays could occur in disbursements to vendors and responses for information.

Due to the rapid turnover in the housing market and associated workload, the Property Tax Division will also be challenged in the coming fiscal year to maintain their current level of service. If necessary, additional resources will be shifted to address the increasing workload due to home sales volume and changes in assessed values. It is also anticipated that the Payroll Division will be challenged to maintain service levels as the implementation of budget balancing options, such as furloughs, are initiated by departments.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

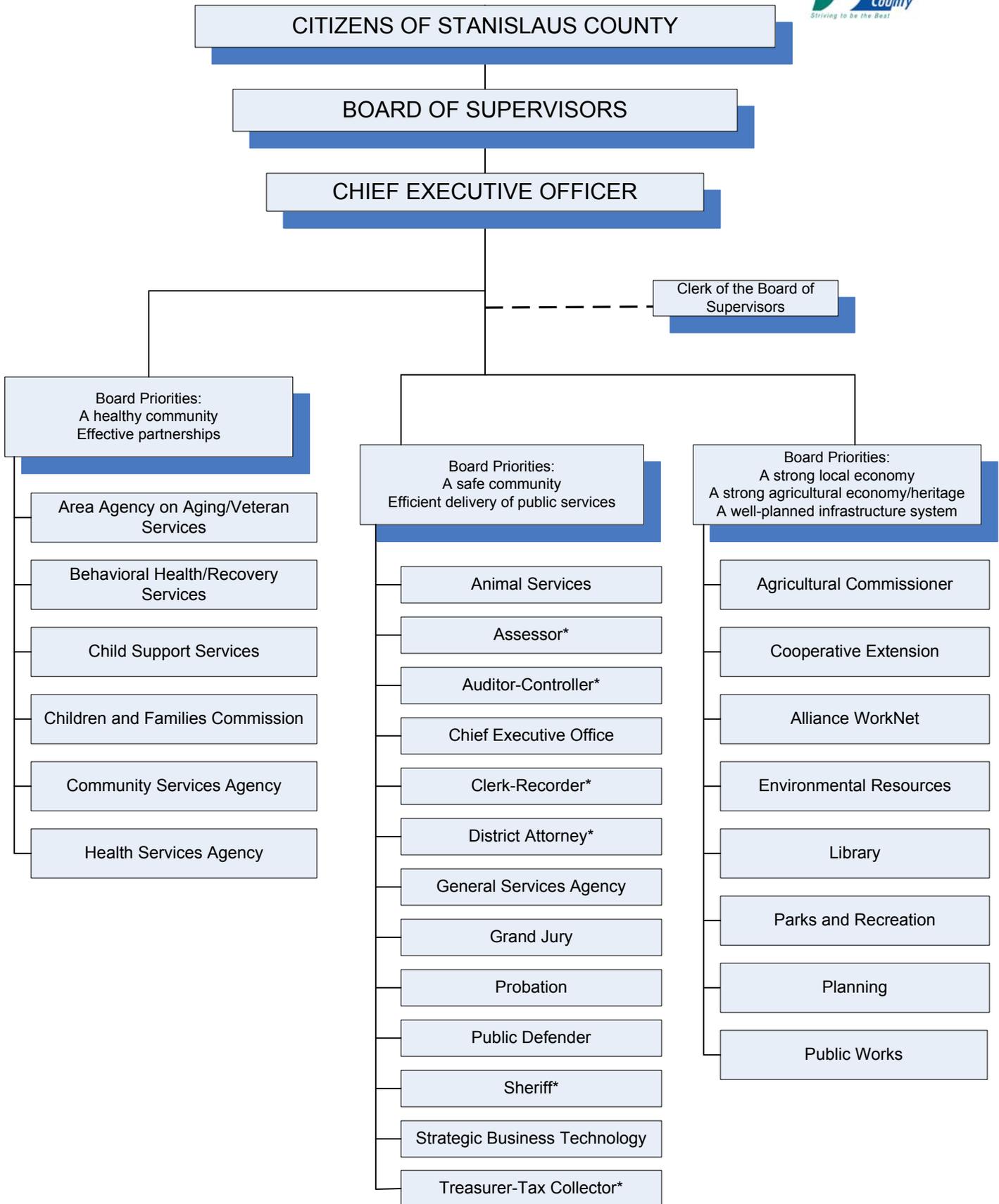
STAFFING IMPACTS

Total current authorized positions— 48

It is recommended to unfund the following vacant positions: one Account Clerk III and one Senior Application Specialist.

Total recommended authorized positions - 46

BOARD OF SUPERVISORS



* Elected Officials



STRATEGIC & OPERATIONAL PRIORITIES

BOARD OF SUPERVISORS

MISSION STATEMENT

Stanislaus County serves the public interest by promoting public health, safety, welfare and the local economy in an efficient, cost effective manner.

STRATEGIC PRIORITIES 2009-2010

The Board of Supervisors sets the priorities for Stanislaus County. The County has adopted the vision “to be the best County in America.” To assist in reaching that vision, the County Board of Supervisors has defined seven priority areas of focus for the organization. These Board priorities define the future direction for Stanislaus County and serve as a guide to departments for future planning. Annually, the seven Board priority teams establish expected outcomes that are adopted by the Board and report back before the Board on the actual outcomes achieved. The seven priorities are:

In collaboration with public and private partnerships we strive for:

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

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Board of Supervisors will continue to guide the priorities for the County and set the expectation levels for departments. The following Operational priorities for this fiscal year reflect this focus:

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Guide the Board priorities for the County and set the expectation levels for departments	The seven Board priority teams reported on their outcomes achieved for Fiscal year 2007-2008 in August. The Board met in March with priority teams to provide feedback on current year outcomes and potential outcomes for Fiscal Year 2009-2010. In May the Board adopted the Board priorities for Fiscal Year 2009-2010.

The following budgets are included in the Strategic and Operational Priorities listed above:

- ◆ Board of Supervisors; and
- ◆ Board of Supervisors-Community Support.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Legislative/Administrative

BOARD OF SUPERVISORS

Budget Unit 0100 0014100
 General Fund

MISSION STATEMENT

Stanislaus County serves the public interest by promoting public health, safety, welfare and the local economy in an efficient, cost-effective manner.

SERVICES PROVIDED

The Board of Supervisors provides a variety of governing, administrative, legislative functions and determines the overall policy direction for Stanislaus County government. The County is divided into five supervisorial districts and each supervisor is elected within the district. Regular public Board meetings are held most Tuesdays at 9:00 a.m., except the third Tuesday of the month when the meetings are held at 6:30 p.m. The Board of Supervisors has both legislative and administrative duties and responsibilities that include adopting ordinances on a wide range of subjects, adopting resolutions for the purpose of setting policy and providing for its administration, adopting an annual budget, and holding public hearings on a variety of matters such as zoning in the unincorporated area of the County. The administrative functions include the fiscal responsibilities for effective management of County government. The Board is assisted in its administrative responsibilities by the Chief Executive Officer who is delegated broad budgetary responsibility, including recommending an annual budget to the Board, control of budget expenditures, and overseeing the general day-to-day business functions of the County.

Board of Supervisors						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$765,046	\$855,134	\$853,404	\$0	\$0	\$853,404
Services and Supplies	\$181,903	\$185,260	\$115,799	\$0	\$0	\$115,799
Other Charges	\$22,886	\$28,900	\$25,990	\$0	\$0	\$25,990
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$18,147	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$18,946	\$36,760	\$35,560	\$0	\$0	\$35,560
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,006,928	\$1,106,054	\$1,030,753	\$0	\$0	\$1,030,753
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$74,201	\$74,400	\$74,470	\$0	\$0	\$74,470
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$74,201	\$74,400	\$74,470	\$0	\$0	\$74,470
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$932,727	\$1,031,654	\$956,283	\$0	\$0	\$956,283

RECOMMENDED BUDGET

It is recommended that a budget of \$1,030,753 be approved for the Board of Supervisors budget. This budget includes an overall increase of \$57,278 for salary, retirement, health insurance and approved adjustments and then a targeted net county cost reduction of 12 percent or \$132,649. At this level of funding the department achieves the County's targeted reduction by funding the number of hours the Field Representatives are budgeted to the actual hours currently worked, reducing the Board of Supervisor's annual salary by 5 percent, a reduction in travel and memberships and by eliminating all non-critical expenditures. This budget is funded from \$74,470 in estimated department revenue and a \$956,283 contribution from the General Fund.

As part of the annual budget process, a review of the Board of Supervisors compensation is conducted. The Stanislaus County Ordinance Code, Section 2.04.030, Subsection D, provides a procedure and formula for evaluating Board of Supervisors compensation. The Ordinance Code requires the Chief Executive Officer to report the following salary survey for Supervisor compensation in eight comparison counties.

COUNTY	MONTHLY SALARY
Fresno	\$8,939
Kern	\$7,819
Monterey	\$9,825
Sacramento	\$8,195
San Joaquin	\$7,141
Solano	\$7,897
Sonoma	\$11,305
Ventura	\$9,917
8 County Average	\$8,880
20% Below Average	\$7,104
Stanislaus County	\$6,049

The Ordinance Code also provides for increases of 3.75% to be granted on July 1st and January 1st of the fiscal year when the Supervisor salary paid in Stanislaus County falls more than 20% below the survey average. This year, 20% below the survey average is equal to \$7,104 per month and is greater than the current \$6,049 paid to Stanislaus County Supervisors. Per County Ordinance 2.04.030, the Board of Supervisors are eligible for salary increases to \$6,276 per month (3.75%) on July 1, 2009 and to \$6,511 per month (3.75%) on January 1, 2010.

It is recommended, in accordance with the Ordinance Code and Board policy, the Supervisors consider whether or not to adjust Supervisor compensation pursuant to the Ordinance Code during the consideration of the Proposed Budget. The fiscal impact of this increase is approximately \$20,670 for the 2009-2010 Fiscal Year and would require additional funding to the Board of Supervisors budget.

PROGRAM DISCUSSION

Currently there are five Field Representatives that support the five members of the Board of Supervisors. Three of these Field Representatives work 35 hours per week and two work 30 hours per week. In the 2008-2009 Fiscal Year, the Field Representatives were budgeted at 35 hours per week each. In the 2009-2010 Fiscal Year, three will be budgeted at 35 hours per week and two will be budgeted at 30 hours per week, which reflects the actual hours currently worked. In order to meet the 12% reduction, the Board of Supervisors will reduce their annual salaries by 5%.

The contract cost for the Special Audit is \$103,000, is negotiated by the Auditor-Controller, and there is a \$3,000 increase over last year's audit. The Division's budget will absorb the cost increase.

Anticipated revenues in the amount of \$74,470 are expected to offset a portion of the cost of the audit based on the estimates from the Auditor-Controller.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 10

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

Total recommended authorized positions— 10



STRATEGIC & OPERATIONAL PRIORITIES

BOARD OF SUPERVISORS-CLERK OF THE BOARD

MISSION STATEMENT

The Clerk of the Board maintains accurate legislative records of Stanislaus County and provides customers access to those records in an efficient, courteous manner.

STRATEGIC PRIORITIES 2009-2010

The Clerk of the Board of Supervisors supports the Board priority of *Efficient delivery of public services*. This fiscal year, the Clerk of the Board staff will continue to focus on improving customer satisfaction and on improving the efficiency of the Clerk of the Board processes. The following Strategic Priorities for this fiscal year reflect this focus:

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	25-75% Improvement in turnaround time for the Clerk of the Board/Public Works Maps for Plans and Specifications process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

One of the primary functions of Clerk of the Board of Supervisors is to comply with the legal mandates regarding recording, maintaining and retrieving the legislative actions of the Board of Supervisors. In addition, the Clerk of the Board is the Filing Official for the agencies within Stanislaus County for Conflict of Interests forms and Codes. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Place the PDF images of the BOS legislative record from 1989 to 2000 on the network - Phases I and II of the Records Management Project. This will allow the Clerk of the Board staff to access the records from their computers. This will result in a quicker turnaround time for staff and our customers. This will also preserve the original disks;

- ◆ Complete and fully implement the Boards & Commissions and Special District database for the Rosters and Conflict of Interest recordkeeping. This automation allows for a secure database which automatically updates the rosters and creates the necessary letters for the roster recordkeeping and for the Conflict of Interest processes;
- ◆ Participate in the selection of a Countywide BOS Agenda Management System through the RFP process. The selection of an agenda management system will automate the paper process and reduce the time it takes the Clerk of the Board to place the agenda items on-line;
- ◆ Implement the Clerk of the Board module for the Agenda Management system to meet the needs of the COB's mandated responsibilities; and
- ◆ Secure a location in conjunction with the Clerk Recorder for the archival storage of microfilm of the permanent Board record as required in Government Code Section 25105.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Complete Phases I and II of the Records Management Project, in which records from the mid- 1970s to 2000 will be scanned, microfilmed and indexed.	Completed Phases I and II of the Records Management Project. The BOS legislative record from the mid-1970's to 2000 have been scanned and microfilmed for permanent archival and retrieval purposes.
Complete the inventory and evaluation of the Board of Supervisors microfilm located in the archive storage facility and in the Clerk of the Board office. Have microfilm inventory entered into the Asset Manager Software module to maintain data and track the condition of the film.	Inventory and evaluation of the microfilm has been completed. The condition and quality of the film is deteriorating and needs to be converted into PDF images for future preservation and easier retrieval.
Restore and preserve deteriorating microfilm pending funding for project costs.	From the evaluation of the microfilm it was found that the original film was not created using good archival standards thus it is deteriorating. A vendor will be secured for conversion of film depending on funding in the remainder of the FY 2008-09.
Restore deteriorating Ordinance and Index Books (7 volumes) dating from 1854 to 1967 pending funding for project costs.	All Index Books have been restored. No funds were available to restore the Ordinance books.
Participate in the design, testing and implementation of a new Assessment Appeals System pending funding for staffing impacts.	The Assessor has upgraded portions of the Assessment Appeals Data base to Office 2007. Two Office 2007 software licenses have been purchased for the AAB Clerks. A new Assessment Appeals System has not been developed by the Assessor's office.

The following budget units are included in the Strategic and Operational Priorities listed above:

- ◆ Board of Supervisors-Clerk of the Board.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Legislative/Administrative

BOARD OF SUPERVISORS—CLERK OF THE BOARD

Budget Unit 0100 0014200
 General Fund

SERVICES PROVIDED

This budget funds the functions of the Clerk of the Board (COB) for Stanislaus County as required by the State of California. The Clerk of the Board has mandated responsibilities associated with the County's legislative process and the assessment appeals process. The COB office complies with all legal publication requirements and the updating and distribution of the County Code. The Clerk conducts bid openings on behalf of the County. Staff performs the mandated responsibilities for the filing of Conflict of Interest Forms for all filers within Stanislaus County, with the exception of the cities, and the required record keeping for all boards, commissions, and special districts in Stanislaus County. The Clerk of the Board staff performs all administrative functions for the Board of Supervisors Division.

Clerk of the Board						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$450,766	\$518,318	\$429,359	\$0	\$0	\$429,359
Services and Supplies	\$80,005	\$35,130	\$29,028	\$0	\$0	\$29,028
Other Charges	\$22,278	\$25,680	\$23,070	\$0	\$0	\$23,070
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,270	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$8,613	\$17,730	\$18,150	\$0	\$0	\$18,150
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$573,932	\$596,858	\$499,607	\$0	\$0	\$499,607
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$28,339	\$74,119	\$35,313	\$0	\$0	\$35,313
Miscellaneous Revenue	\$447	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$28,786	\$74,119	\$35,313	\$0	\$0	\$35,313
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$545,146	\$522,739	\$464,294	\$0	\$0	\$464,294

RECOMMENDED BUDGET

It is recommended that a budget of \$499,607 be approved for the Board of Supervisors - Clerk of the Board budget. This budget includes an overall decrease of (\$22,132) for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$63,313. At this level of funding the department achieves the County's targeted reduction by leaving two vacant positions unfunded for the full fiscal year and eliminating all non-critical expenditures. This budget is funded from \$35,313 in estimated department revenue and a \$464,294 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Fiscal Year 2008-2009 level of operation can be maintained. During Fiscal Year 2008-2009 one position was left vacant in anticipation of a budget reduction, which translates into a staffing reduction of 20%. This vacancy allowed the Division to fund four full-time positions and to contract with Strategic Business Technology for some of the information technology needs. Currently staff has been augmented staffing by sharing a Confidential Assistant III position with the Chief Executive Office/Human Resources Unit.

A potential exposure is funding needed for the archival storage of the Board of Supervisors' legislative record on microfilm and CDs. Currently, all these media are being stored in Tenth Street Place since the completion of the AtPAC review and inventory. Plans to contract along with the Clerk-Recorder for archival storage facility are underway.

Another concern is the new Secretary of State's archiving records standards that will go into effect on January 1, 2010. It is not known how these new standards will fiscally impact the Clerk of the Board's mandated archiving responsibilities.

The Clerk of the Board is the Clerk of the Assessment Appeals Board (AAB) and is responsible for the Assessment Appeals Board processes pursuant to the Revenue and Taxation Code. The Assessor, due to budget constraints, has advised he will no longer defend appeals before the Assessment Appeals Board nor will the Assessor's Office handle applicants' request for resolution of their appeal prior to going to hearing before the Assessment Appeals Board. Due to the Assessor's inability to process these appeal applications; additional duties will fall to the Clerk of the Board staff to perform. There is a two year deadline in which all appeals must be resolved either by the Assessor or by the Assessment Appeals Board. Currently, there are 476 unresolved appeals that are in the system. These appeals will have to be scheduled for hearing in ordered to be resolved. The filing period for all new regular roll appeals begins July 2, 2009 and ends November 30, 2009. All new appeal applications will need to be reviewed for accurate information and entered into the database by the Clerk's staff now instead of by the Assessor's staff. The number of new appeal applications is unknown at this time. It is anticipated that there will be an increase in Clerk of the Board staff's workload, additional and longer Assessment Appeals Board meetings, and an increased cost for copying and mailing. If a funding shortage is identified due to the impact of these changes, the Clerk of the Board will return to the Board of Supervisors to request additional funding.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested:

1. Funding to pay for the cost of an offsite archival storage of the Board of Supervisors' legislative record on microfilm and CDs per Government Code Section 25105. The exact amount of this cost is unknown at this time.

STAFFING IMPACTS

Total current authorized positions— 6

It is recommended to unfund the following vacant positions: one Confidential Assistant III and one Confidential Assistant IV.

Total recommended authorized positions— 4

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other Assistance

BOARD OF SUPERVISORS—COMMUNITY SUPPORT

Budget Unit 0100 0014310
 General Fund

SERVICES PROVIDED

This budget provides funding for various community activities and community-based organizations throughout the fiscal year.

Board of Supervisors - Community Support						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$47,500	\$43,650	\$20,000	\$0	\$0	\$20,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$47,500	\$43,650	\$20,000	\$0	\$0	\$20,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$47,500	\$43,650	\$20,000	\$0	\$0	\$20,000

RECOMMENDED BUDGET

It is recommended that a budget of \$20,000 be approved for the Board of Supervisors – Community Support budget. The base budget also includes a targeted net county cost reduction of \$23,650. At this level of funding the Community Support budget provides funding for various community activities and community-based organizations at a reduced level. This budget is funded by a \$20,000 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a limited Community Support program. The Community Support budget was established in Fiscal Year 2003-2004, as result of the elimination of the Special Projects budget. At that time, \$75,000 was allocated to support community-based organizations and events. In Fiscal Year 2007-2008 \$45,000 was funded and \$2,500 was carried over from Fiscal Year 2006-2007 for a total \$47,500. In Fiscal Year 2008-2009 the Community Support budget was reduced to \$43,650 due to reductions in all General Fund budget units.

Due to budget reductions at all levels of County government the Community Support Budget has been reduced to \$20,000. The Chairman of the Board received requests from eleven organizations. This

year new requests were received from the Stanislaus County Child Abuse Prevention Council; Patterson Apricot Festival; and, the Stanislaus Chinese Culture Society. The Stanislaus County Children’s Council was a past recipient and is requesting funding again in this fiscal year. Five previous recipients did not submit letters of request by the deadline. This year’s community request totaled \$52,816. All requests are recommended to be funded at approximately 37%.

At the current funding level, the Community Support budget will provide funding for the requesting agencies as listed below:

2009-2010 Funding	Amount
Modesto Symphony Orchestra	\$1,850
Arts Council	\$3,260
International Festival	\$1,850
Leisure Bucks	\$3,700
AAA/Veterans Healthy Aging Summit	\$1,850
Stanislaus County Children’s Council	\$3,700
Stan. Co. Child Abuse Prevention Co.	\$1,480
Patterson Apricot Festival	\$1,850
Stanislaus Chinese Culture Society	\$460
Total	\$20,000

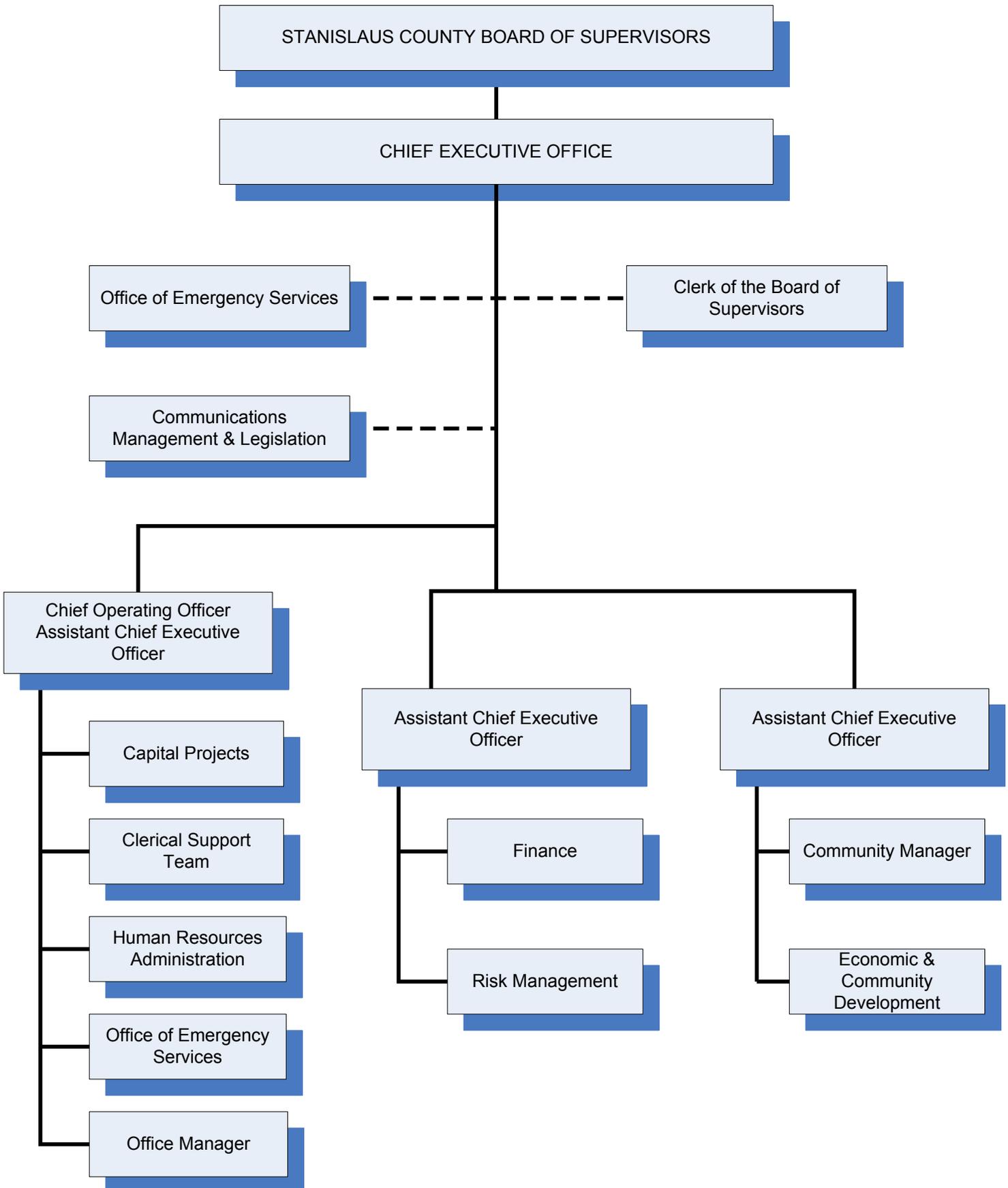
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

CHIEF EXECUTIVE OFFICE





CHIEF EXECUTIVE OFFICE

MISSION STATEMENT

The mission of the Chief Executive Office is to lead, to guide, to implement the County vision “to be the best.”

STRATEGIC PRIORITIES 2009-2010

The Chief Executive Office supports the Board priorities of *A strong local economy* and *Efficient delivery of public services*. This fiscal year, the Department will continue to focus on facilitating job creation, promoting an attractive regional environment by promoting regional tourism strategies, providing effective communication and outreach to unincorporated communities, and managing incentives and fee programs. The Department will also continue to improve customer satisfaction, increase accessibility through e-government (electronic) service and transactions, implement measures to ensure IT security and improve the efficiency of County government processes. The following Strategic Priorities for this fiscal year reflect this focus:

A strong local economy:

- ◆ Crows Landing / West Park: facilitate predevelopment/environmental processes; negotiate on-going Ag lease agreement; work with NASA and US Navy to facilitate parcel property transfers; facilitate I Bond grant application via CTC for \$22 M in potential improvements for Crows/West Park project; open dialogue with FAA regarding future air facility development; work with Planning and Redevelopment Agency staff regarding Redevelopment Plan for County owned Crows Landing facility property;
- ◆ Work with the Alliance on business retention, business marketing and small business development strategies;
- ◆ Facilitate the implementation strategies for Connecting Stanislaus;
- ◆ Complete Public Facility Fee (PFF) up[date and ongoing monitoring of program;
- ◆ Prepare Enterprise Zone Expansion Request (E-Zone) – County Unincorporated;
- ◆ Administration and outreach for the Economic Development Bank;
- ◆ Facilitate Event/Festival survey measurement initiative;
- ◆ Create self guided tourism – drive tours;
- ◆ Utilize regional kiosk marketing strategy;
- ◆ Expand tourism outreach/marketing/web presence; and
- ◆ Community Management – Development and Education.

Efficient delivery of public services:

- ◆ E-Payment: provide awareness of e-payment availability and establish e-payment service with additional departments;
- ◆ Develop strategy for maintaining support for the County’s Human Resource System (Peoplesoft), provide a voluntary option to employees to turn off receipt of advice notices and continue roll out of Human Resource System functionality;
- ◆ Continue rolling out Automated Pay for Performance system to departments and work on Development Plan Enhancements;
- ◆ Continue to investigate cost-effective Single Sign-on solutions, including Open Source options in search of a cost-effective solution;
- ◆ Create an Applications Security Standards sub-committee of the Security Special Interest Group and define a draft set of Standards for presentation to the Information Technology Steering Committee;

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
A strong local economy			
Facilitate the planning and delivery of land inventory and job center/business park development	Crows landing/West Park: facilitate development of redevelopment plan; Negotiate agreement for Master Development Agreement; and	Exclusive negotiation with developer approved for Master Development Agreement; CEQA process initiated; and	Crows landing/West Park: facilitate redevelopment plan, identify Master Developer; Begin CEQA process; property management issues; and
	Keystone Business Park – Sperry Road construction.	Sperry Road widening construction project has been completed.	Salida Community Plan – business park development.
Increase workforce preparation skills	Facilitate implementation strategies for Connecting Stanislaus.	Targeted Technology Training Program implemented cycle four – with private sector training partners.	Facilitate implementation strategies for Connecting Stanislaus.
Manage incentive and fee programs	Enterprise Zone: continue expansion process, increase marketing efforts; refine administration policies; provide timely and accurate responses to voucher requests; and	Continued expansion process; increased marketing efforts; voucher process reviewed and updated; and responded to all voucher requests within 10 days; and	Enterprise Zone; continue to monitor financial benefits for businesses that taken credits; continue marketing efforts; and prepare for California Department of Housing and Community Development audit; and
	Public Facility Program (PFF): maintain multi-year deferral policy as job creation incentive; facilitate renamed Inter-city road fee component (RTIF); and ensure that fee nexus is understood by all stakeholders.	Public Facilities Committee continued outreach to all departments regarding update process, fee protocol and facilities inventory; continued information sharing with stakeholders; entertained creative uses of Bank funds to assist in job retention.	Public Facility Program: modify multi-year deferral policy to include business expansion; expand Development Initiative; facilitate PFF program update.
Promote regional Touring Strategies that facilitate positive image and perception based marketing goals identified by Regional Tourism Roundtable	Event/Festival measurement initiatives: 10 event minimum; and increase youth participation;	12 events were covered by roundtable palm survey outreach; Project YES (Youth Education Services) and Stanislaus County Office of Education (SCOE) provided youth volunteers to collect data which is shared with event planners;	Event/Festival measurement initiatives; increase participation to 14 events; increase youth participation; track event data and share with event planners; and survey 5300 event attendees (10% increase);

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Promote regional Touring Strategies that facilitate positive image and perception based marketing goals identified by Regional Tourism Roundtable	Regional Kiosk: implement a minimum to two updates;	The Roundtable implemented two Kiosk updates;	Regional Kiosk: minimum of two thematic updates; continue partnership with Regional Mall and community to distribute 10,000 <i>Spend the Day</i> brochures locally annually;
	Self-guided drive tours: Develop drive tour #2 (Modesto);	Drive tour #2 completed and 200+ units distributed;	Self-guided drive tours; Finalize and publish drive tour #3 (Turlock/Ceres/Hughson areas); begin predevelopment of drive tour #4 (Westside);
	Regional brochure – design and placement: design new brochure;	Roundtable developed a new regional tourism brochure distributed in over 250 locations;	Tourism outreach/ marketing/web presence: maintain outreach to all cities; conduct 15 presentations; develop regional guidebook and tourism presence on Portal; and conduct Winter Tourism Forum.
	Tourism – web presence: maintain outreach to all cities; 15+ presentations to community; and	Connecting Stanislaus Community Web Portal project maintained and distributed regional tourism and visitor information. Annual Winter tourism forum had 100+ attendees; and	
	Update multi-year tourism strategic plan.	Regional Tourism Multi-Year Strategic Plan updated.	

Efficient delivery of public services

Increase the number of government services provided electronically	E-Payment: vendor selected and approved by Board of Supervisors; and E-payments accepted for first department;	Committee was formed, vendors demonstrated, Request For Qualifications (RFQ) was issued. Eight vendors responded. One vendor was selected and the contract to be presented to Board of Supervisors (BOS). Treasury is working with Animal Services on a business plan. It is anticipated Animal Services will be the first to accept E-Payments. Committee found process much more complex than anticipated;	E-Payment: Vendor selected and approved by Board of Supervisors and E-payments accepted for first department;
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Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
<p>Increase the number of government services provided electronically</p>	<p>PeopleSoft Upgrade: complete system upgrade from version 8 to 8.9; evaluate a single portal page for County Financial Management System and Human Resources Management system; evaluate utilizing the system through the Internet for remote access; Human Resources module – decentralize license and certificate tracking, update Personal Service Contractors with workers compensation codes, track languages spoken and County’s bilingual testers, implement “Reports to” functionality, and roll out departmental/division level structure; Time and Labor Module – rollout self-service time entry and roll out Managers self service to 5 departments; and Payroll Module – evaluate the option for full (all employees) direct deposit of paychecks and receiving advice notices online;</p>	<p>Implementation of the upgrade to version 8.9 and evaluation of a portal page has been completed. The Oracle Financial Management System portal page was selected and is being installed. PeopleSoft system has been set up to allow access through the internet. Several departments are piloting decentralized license and certificate tracking as well as tracking languages spoken and the County’s bilingual testers. All personal service contractors now have workers compensation codes established in the system. Reports to functionality has been completed and departmental/division level structure testing is currently being completed. Rollout of self-service time entry has continued for departments. Manager self-service has been tested and one department will be implemented by July 1, 2008. State of California does not permit mandating direct deposit unless there is 24/7 access to employee compensation information, therefore the County has begun allowing employees to voluntarily receive their payroll advice notice on-line;</p>	<p>PeopleSoft Upgrade: evaluate a single portal page for County Financial Management System and Human Resources Management system. Begin system administration by technical staff utilizing the system through the Internet for remote access. Human Resources module – decentralize license and certificate tracking, track languages spoken and County’s bilingual testers, implement “Reports to” functionality, and roll out departmental/division level structure. Time and Labor Module – rollout self-service time entry and roll out Managers self service to five departments. Payroll Module – Roll out voluntary viewing and receiving of payroll advice notices online;</p>
	<p>Pay for Performance Automation: design, test and implement by April, 2008;</p>	<p>The system has been designed and initial testing has occurred. A pilot implementation is scheduled to begin with the Chief Executive Office on July 21, 2008;</p>	<p>Pay for Performance Automation: Web-based pay for performance evaluation system is implemented and utilized by individuals using the pay for performance evaluation system;</p>
	<p>Standardization; conduct a feasibility study for implementing a standard email platform throughout the County; and</p>	<p>Phase I of this task: create a set of requirements and evaluation criteria for a standard was completed in May 2008. Phase II, conducting the study based upon the methodology developed in Phase I is proceeding and is expected to be completed in October 2008; and</p>	<p>This outcome is not included in the 2008-2009 Expected Outcomes.</p>

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Increase the number of government services provided electronically	County-wide User Directory: implement a pilot for County-wide single sign-on;	A pilot/proof-of-concept (POC) was completed. The POC proved successful. The pricing for full-scale implementation was received and presented to the IT Steering Committee. The IT Steering Committee recommended further analysis to determine the business case;	IT Business Case: develop a tool for determining value proposition of new major IT expenditures;
	Establish a County-wide IT Security Council;	An IT Security Council is being formed, now that an IT Security Manager has been hired. The Council will meet monthly and deal with IT Security issues. The council will meet in early 2008;	Geographical Information Systems: integrate disparate systems and efforts into a focused, coordinated County-wide GISCentral;
	Create County-specific IT security training curriculum; and	The IT Security training curriculum has been developed and has been presented in three sessions to County staff. Approximately 200 have attended the IT Security trainings at the County Health and Safety training. A video of the presentation will be produced and made available online. Trainings will continue to be presented associated with the Health and Safety training and upon request at Departmental Staff meetings. The curriculum is being further updated, as IT Security changes rapidly; and	Single Sign-on: Implement Single Sign-on solution for enterprise systems including user directories, email, Oracle Financial Management System (FMS) and PeopleSoft Human Resources Management System (HRMS); and
	Conduct internal IT security assessment in each department.	The new Deputy Chief Information Officer/IT Security Manager will work with County departments to assist them in conducting their assessments. The assessments will not be complete prior to July 2008. The transition of staff roles have meant that a specific resource with the appropriate IT security skill-set had not been identified until June 2008. These security assessments continue to be a priority.	Application Security Standards: define application security standards such as account management, auditing, and vulnerability assessment needs for internal application development and external application purchasing requirements.
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	84% improvement in the new hire paperwork process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

During the upcoming fiscal year, the Chief Executive Office will continue to focus on providing overall leadership and effective management of County government. The Office oversees the management of County resources; provides for the long-range financial, facilities, and organizational planning; facilitates the development and implementation of the Board’s goals and outcomes, and ensures the most effective use of County personnel, money, facilities and equipment. The following Operational Priorities for this fiscal year reflects this focus:

- ◆ Capital Projects: Build efficient facilities that meet the needs of our partners on time and under budget;
- ◆ Community Development: Working with StanCog and the Public Works and Planning Departments, assist in the development of the 2011 Regional Transportation Plan, Sustainable Communities Strategy and County-wide Growth Strategy;
- ◆ Economic Development: focus on project management activities related to a master development job center at Crows Landing/West Park (former Crows Landing Air Facility). This will include developing Draft Environmental Impact (DEIR) report documentation and sharing the document and the process with all responsible and interested parties. The Organizational Performance (OP) team will continue facilitating the Board Priorities while implementing an education process to include line staff employee groups in the Board directed Organizational Performance process;
- ◆ Budget and Operations: Evaluate opportunities for core restructuring of most County services over the next three years to re-base core program services with ongoing reliable and reduced revenues; and
- ◆ Human Resources: Continue to support County departments and employees through transitions in the workforce and provide effective labor agreements supporting the County’s fiscal goals and objectives. Additionally, human resources countywide will continue to focus on improving efficiency through the use of technology in processing personnel related transactions and recruitments.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Implementation of applicant tracking to simplify the employment application process and streamline the recruitment process.	Applicant tracing system implemented and in use.
Focus on projects found in the County's Capital Improvement Plan, including several significant efforts that are in the initial planning and programming stage such as the Public Safety Center Master Plan (Incarceration Facility); Juvenile Justice Master Plan (Juvenile Commitment Facility); Coroner's Facility; District Attorney Expansion; Empire Pool; Animal Shelter Re-use and Expansion Plan along with several other projects in the coming year.	
Continue to maintain the County's long-range financial model with the most current financial information; incorporate a greater level of analysis in projecting General Discretionary Revenue focused on sales tax and property tax and implement the County's debt capacity model.	Model has been updated to reflect current information required to maintain. Updating of data is ongoing.
Complete comprehensive update of the Public Facility Fee program.	
Continue the development of the Crows Landing Air Facility and surrounding area. In Fiscal Year 2008-2009 Economic Development staff will work with the developer on early stages of a multi-year environmental review and analysis, preparing project baseline agreement language with the California Transportation Commission (I-Bond funding for inland port development), and work directly with County Planning and the Redevelopment Agency (RDA) to designate the Crows Landing Facility as an RDA area via a formal Redevelopment Plan.	

The following budgets are included in the Strategic and Operational Priorities listed above:

- ◆ Chief Executive Office–Operations and Services;
- ◆ Chief Executive Office- Airport;
- ◆ Chief Executive Office–Appropriations For Contingencies;
- ◆ Chief Executive Office–Capital Improvement Financing Authority;
- ◆ Chief Executive Office–County Facilities;
- ◆ Chief Executive Office–Crows Landing Air Facility;
- ◆ Chief Executive Office–Debt Service
- ◆ Chief Executive Office–General Fund Match And Support;
- ◆ Chief Executive Office–General Fund Match Vehicle License Fee; and
- ◆ Chief Executive Office–Plant Acquisition.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Legislative/Administrative

CHIEF EXECUTIVE OFFICE—OPERATIONS AND SERVICES

Budget Unit 0100 0015110
 General Fund

SERVICES PROVIDED

The Chief Executive Office provides for the overall leadership and sound and effective management of County government, pursuant to Board policy and the adopted budget. Specifically, the Office oversees the management of County resources; provides for the long-range financial, facilities, and organizational planning; ensures that County departments are producing services and results in accordance with the Board's goals, priorities, policies, budgets, and legal mandates; and improves management and business procedures to guarantee the most effective use of County personnel, money, facilities and equipment. This budget funds the staffing and most of the operational costs for the Human Resources, Capital Projects, Operations and Services, Organizational Performance and Economic Development Divisions.

Chief Executive Office - Operations and Services						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$4,777,004	\$5,320,817	\$4,745,310	\$0	\$0	\$4,745,310
Services and Supplies	\$1,084,100	\$1,600,492	\$1,567,719	\$50,000	\$50,000	\$1,617,719
Other Charges	\$212,727	\$252,964	\$192,567	\$0	\$0	\$192,567
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$120,417	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$29,382	\$145,760	\$126,495	\$0	\$0	\$126,495
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,223,630	\$7,320,033	\$6,632,091	\$50,000	\$50,000	\$6,682,091
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,296,493	\$2,372,360	\$2,200,000	\$0	\$0	\$2,200,000
Miscellaneous Revenue	\$74	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$28,000	\$0	\$0	\$0	\$0
Less Total Revenue	\$2,296,567	\$2,400,360	\$2,200,000	\$0	\$0	\$2,200,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,927,063	\$4,919,673	\$4,432,091	\$50,000	\$50,000	\$4,482,091

RECOMMENDED BUDGET

It is recommended that a budget of \$6,682,091 be approved for the Chief Executive Office – Operations and Services budget. This level of funding includes \$88,794 for an overall increase in salary, retirement, and health insurance costs and approved adjustments. The base budget also includes a targeted net county cost reduction of 12 percent or \$604,376. At this level of funding the department achieves the County's targeted reduction by leaving seven vacant positions unfunded for the full fiscal year and other reductions in services and supplies and contracts. This budget is funded from \$2,200,000 in estimated department revenue and a \$4,482,091 contribution from the General Fund which includes \$50,000 for actuarial services related to evaluating employee retirement plan options.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain responsibility for finance, budget, debt management, human resources, departmental relations, public information, legislative and departmental training functions, as well as capital projects, countywide leadership development and business improvement, economic development and organizational performance. The targeted 12% reduction is achieved by salary savings from seven vacant positions and other reductions in services and supplies and contracts.

The Chief Executive Office continues to operate under the reorganization model approved by the Board of Supervisors in 2005 to reflect improved efficiency of the organization. The Chief Executive Officer, the Chief Operations Officer/Assistant Executive Officer and the two Assistant Executive Officers continue to lead the three teams that were formed by functional areas of the County. The teams have presented their goals and measurements by functional area to the Board of Supervisors, and continue to work toward their expected outcomes.

On September 13, 2005 the Board of Supervisors approved the Health Services Agency Strategic Plan for Clinics and Ancillary Services Division and included one-time funds for the implementation of the plan. A portion of those funds, \$1,070,471, were set aside for the Paradise Medical Office Remodel project, which was completed in June 2007. The project finished under budget and at this time \$312,705 remains in the Capital Project Fund. At this time, the Board of Supervisors, the Chief Executive Office and the Health Services Agency are working to develop a sustainable model for the County's Family Medicine Residency Program that was "unfunded" by the Centers for Medicare and Medicaid Services (CMS) in January 2009. This work includes establishment of a consortium of partners – the County, Doctors Medical Center, Memorial Medical Center and Kaiser Modesto – to act as the sponsor of a newly designed residency program that may eventually grow to include other subspecialties, such as Emergency Medicine, Internal Medicine and Surgery. Additional efforts are underway to apprise legislators of the situation for assistance in resolving the issue with CMS. Professional experts have been retained to assist the County in these efforts, funded through the Chief Executive Office Operations and Services budget. It is requested to make the remaining one-time funds in the Capital Project Fund available to support these continuing efforts for the preservation of a critical part of the County's health care safety net system.

The County capital project work currently includes a number of projects that are in various stages of planning and design phases: the Public Safety Center Master Plan (Jail Expansion); Coroners Facility Planning; Juvenile Hall Security and Electronics Upgrade, completion of the Regional Water Safety Center – Empire pool project; Juvenile Justice Commitment Facility; Library Master Planning; Animal Services Facility; the Capital Improvement Planning effort and various Sheriff's projects. A recommendation is included in this budget to support staff efforts for projects in the planning and pre-design stages.

The Organizational Performance (OP) team is responsible for the development and implementation of County-wide organizational performance initiatives. This includes the facilitation of the seven Board of Supervisors priorities, goals and measures and the development of a "message to more" campaign aimed at promoting a broader, systemic appreciation of the Board priorities process and engaging employees at all levels of the organization. As part of this campaign, the OP Team will utilize technology to effectively communicate the message throughout the organization. This includes developing resources available on the County intranet, conventional training opportunities, online training, and data tracking and reporting.

The Community and Economic Development Division is responsible for providing support for public infrastructure departments, including information technology, as well as community and economic development activities. In addition to participating in the budget, human resources and agenda activities for assigned departments, the Division is responsible for the Public Facilities Fees (PFF) program and impact fee analysis, providing support to the seven Municipal Advisory Councils, coordinating the activities of the Environmental Review Committee and providing oversight for three Board Priority areas: Strong Local Economy, Strong Agricultural Economy/Heritage and Well-Planned Infrastructure. The Division is also involved in a number of projects including the Crows Landing Master Plan, the Salida Community Plan, Integrated County Justice Information System (ICJIS), a new Computer-aided Dispatch implementation, the Connecting Stanislaus community technology outreach,

Regional Tourism development, Empire Community Swimming Pool Project, Paradise South Gateway to Change Weed and Seed Program and the Annual Community Retreat.

The Human Resource Division provides services to County departments, employees, and applicants. These services include: labor relations, policy development and implementation, recruitment and selection, classification, compensation, oversight of the County's Internship, Wellness and learning and development programs.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 46

It is recommended to unfund the following vacant positions: one Deputy Executive Officer, two Manager IV, two Manager III, and two Confidential Assistant III.

Total recommended authorized positions— 39

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—C.A.R.E. UNIT

Budget Unit 0100 0015410
 General Fund

SERVICES PROVIDED

The C.A.R.E. Unit is a division of the Chief Executive Office. It was eliminated as a separate budget in the Fiscal Year 2008-2009 Proposed Budget and incorporated into the Chief Executive Office – Operations and Services budget.

Chief Executive Office - C.A.R.E. Unit							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$9,762	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$64,133	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$16,955	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$90,850	\$0	\$0	\$0	\$0	\$0	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$90,850	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010. Funding for this program is included in the Chief Executive Office – Operations and Services budget. This budget is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010; it is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



STRATEGIC & OPERATIONAL PRIORITIES

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

MISSION STATEMENT

The mission of the Risk Management Division of the Chief Executive office is to serve as a resource for the health, safety, and well being of Stanislaus County employees by managing risks and associated cost of claims, through continuous education, participation and communication.

STRATEGIC PRIORITIES 2009-2010

The CEO-Risk Management Division supports the Board priority of *Efficient delivery of public services*. This year the CEO-Risk Management Division will continue to focus on e-benefits to complete the roll out of employees' ability to make family status changes on their individual benefit accounts in PeopleSoft and give access to employees to use self-service life event functionality through e-Benefits. The following Strategic priorities for this fiscal year reflect this focus:

Efficient delivery of public services:

- ◆ E-benefits: employees have the ability to make changes in their benefit accounts and self-service life event functionality;
- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Increase the number of government services provided electronically	E-Benefits: roll out self-service e-benefits functionality with view capability only and roll out self-service Deferred Compensation enrollment/contribution changes;	Roll out self-service e-benefits functionality and self-service Deferred Compensation enrollment/contribution is complete. Currently only 50% of employees have access to the system, UserID's are being assigned;	E-Benefits: roll out self-service e-benefits County-wide with view capability only and self-service Deferred Compensation enrollment/contribution changes County-wide;
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	46% Improvement in turnaround time for the self-service enrollment changes Process	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

In 2007, the County upgraded its PeopleSoft system to increase functionality and to improve internal and external processes. The CEO-Risk Management Division – Employee Benefits has been very involved in the conversion to the new PeopleSoft upgrade. The implementation of e-Benefits functionality will have a significant cost reduction and reduce resources from all County departments. The following Operational Priority for this fiscal year reflects this focus:

- ◆ Provide Health and Safety Training throughout the organization;
- ◆ Implement Medicare Reporting for Workers’ Compensation in compliance with new laws;
- ◆ Complete the roll out of employee’s ability to make family status changes;
- ◆ Provide access to employees to use self-service life event functionality; and
- ◆ Assist Benefits Consultant develop alternative health plan options.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Initiate web based PFP evaluation system.	The web based Pay for Performance evaluation system was piloted in the Chief Executive Office – Risk Management Division with success.
Facilitate 100% quarterly safety compliance with departments.	Quarterly safety compliance achieved between 98 and 100% for all departments.
Monitor and report on implementation of Safety Board Strategic Plan.	Implementation of the Safety Board Strategic Plan is on target.
Implement County wide Wellness Program.	The development of a Wellness Program is under way.
Provide education classes to prevent injuries/maintain a safe working environment and implement Health and Safety Training – 2008-2009.	Throughout the organization safety education classes were conducted to prevent/maintain a safe working environment and the Health and Safety Training 2008 was conducted.

The following budgets are included in the Strategic and Operational Priorities listed above:

- ◆ Chief Executive Office-Risk Management Division;
- ◆ Chief Executive Office-Risk Management Division Dental Self-Insurance;
- ◆ Chief Executive Office-Risk Management Division General Liability Self-Insurance;
- ◆ Chief Executive Office-Risk Management Division Professional Liability Self-Insurance;
- ◆ Chief Executive Office-Risk Management Division Purchased Insurance;
- ◆ Chief Executive Office-Risk Management Division Unemployment Self-Insurance;
- ◆ Chief Executive Office-Risk Management Division Vision Care Self-Insurance;
- ◆ Chief Executive Office-Risk Management Division Workers’ Compensation Self-Insurance;
- and
- ◆ Chief Executive Office-Risk Management Division.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

Budget Unit 0100 0015600
 General Fund

SERVICES PROVIDED

This budget funds personnel and administrative operations of the CEO-Risk Management Division. The Division administers eight budgets in five functional areas including Administration, Employee Benefits (health, dental, vision, life, and unemployment insurance), Liability Claims/Insurance (general and professional liability), Disability Management (workers' compensation), and Safety.

Chief Executive Office - Risk Management Division						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,407,652	\$1,550,083	\$1,553,041	\$0	\$0	\$1,553,041
Services and Supplies	\$99,738	\$121,045	\$90,830	\$0	\$0	\$90,830
Other Charges	\$55,235	\$67,602	\$51,413	\$0	\$0	\$51,413
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$36,915	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$3,455	\$15,850	\$34,590	\$0	\$0	\$34,590
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,602,995	\$1,754,580	\$1,729,874	\$0	\$0	\$1,729,874
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$50,520	\$0	\$0	\$50,520
Charges for Service	\$1,263,496	\$1,268,250	\$1,299,863	\$0	\$0	\$1,299,863
Miscellaneous Revenue	\$60,652	\$60,300	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,324,148	\$1,328,550	\$1,350,483	\$0	\$0	\$1,350,483
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$278,847	\$426,030	\$379,391	\$0	\$0	\$379,391

RECOMMENDED BUDGET

It is recommended that a budget of \$1,729,874 be approved for the Chief Executive Office – Risk Management Division budget. This budget includes an overall increase of \$5,096 for salary, retirement, and health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$51,735. At this level of funding the department achieves the County's targeted reduction by leaving one vacant position unfunded for the full fiscal year and eliminating all non-critical expenditures. This budget is funded from \$1,350,483 in estimated department revenue and a \$379,391 contribution from the General Fund.

PROGRAM DISCUSSION

Specific major programs provided through the Division's budget are Workers' Compensation, return to work, health plan, dental plan, vision plan, unemployment insurance, life insurance, long term disability, deferred compensation, voluntary benefit programs, property and casualty insurance, general and auto

liability insurance, medical malpractice insurance, certificates of insurance tracking, safety training, incident investigation, Department of Transportation (DOT) drug screening, ergonomics assessments, legislative advocacy and tracking, Drivers Authorization Pull Notice Program, and the annual Health and Safety training.

The Division enrolled in the County Supervisors Association of California – Excess Insurance Authority (CSAC-EIA) Loss Prevention Platform in Fiscal Year 2008-2009. This program provides on-line safety training and features an automated Employer Pull Notice Program (EPN) service, A-Check, which replaces the SAMBA Fleet Watch program at a significant reduction in cost for Fiscal Year 2009-2010. The A-check service provides the same automated program which is managed from the Administrator's desktop. It is an electronic interface to the California Department of Motor Vehicles Employer's Pull Notice Program.

Risk Management seeks to provide optimum levels of services in all programs identified above through the respective Division Units. This includes utilization of risk financing and control techniques, disability management, strategic planning, development of wellness and benefits programs and communications to County departments and all employees via newsletter, payroll inserts, memorandums, web page, notices and periodic reports.

Risk Management continues to survey customers and make improvements to better meet their demands. The results of the customer survey for the Health and Safety Training 2009 will provide additional ways to continue to improve this event. The Annual Division Survey will be circulated to all department heads and management. This survey has been ongoing since 2000. Each Division Unit conducts surveys to measure performance and improve customer service. Evaluations of all training classes instructed by the Division are received routinely. In addition, the Division has "How are we doing?" survey forms available on the counter as part of the Board of Supervisors' Efficient delivery of public services priority and goals.

The Board of Supervisors has directed that safety be a high priority for the organization. As a result, the Safety Board has approved its Strategic Plan and implementation began the latter half of Fiscal Year 2007-2008. These efforts are focused on changing the organization's Safety culture. Positive results have been seen thus far and it is anticipated that through this program, safety awareness will continue to rise, on the job injuries will decrease further and costs in Workers' Compensation will continue to decrease. Implementation Plan – 2008 is completed and Implementation Plan – 2009 was approved by the Safety Board in February.

The development of a County-wide wellness program is currently underway in an effort to reduce health insurance costs. This program is expected to be implemented during Fiscal Year 2009-2010 and continue on an on-going basis.

Finally, the budget includes appropriations and revenue associated with changes in the Consolidated Omnibus Budget Reconciliation Act (COBRA) health insurance premiums. Under the new American Recovery and Reinvestment Act (ARRA), signed into law in February 2009, workers who were involuntarily released from their jobs between September 1, 2008 and December 31, 2009 will have COBRA health insurance premiums for nine months funded at 65 percent by employers. Employers may take a full tax credit for their expenditures from payroll taxes including income tax and Federal Insurance Contributions Act (FICA). Funds have been appropriated for 10 COBRA recipients during Fiscal Year 2009-2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 17

It is recommended to unfund one vacant Confidential Assistant I position.

Total recommended authorized positions— 1

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Transportation Terminals

CHIEF EXECUTIVE OFFICE—AIRPORT

Budget Unit 0100 0016041
 General Fund

SERVICES PROVIDED

This Chief Executive Office – Airport budget provides funding for improvements at the Modesto City/County Airport. The revenue received from Aircraft Taxes is recorded in this budget and transferred to the Airport during the fiscal year.

Chief Executive Office - Airport						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$198,420	\$198,420	\$205,000	\$0	\$0	\$205,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$198,420	\$198,420	\$205,000	\$0	\$0	\$205,000
Taxes	\$199,777	\$198,420	\$205,000	\$0	\$0	\$205,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$199,777	\$198,420	\$205,000	\$0	\$0	\$205,000
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$1,357)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$205,000 be approved for the Chief Executive Office – Airport. The base budget does not include a net county cost reduction. Historically, the County has designated the annual Aircraft Tax Revenue for airport facility improvements. This budget is funded from \$205,000 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the City of Modesto will continue on several facility and equipment improvement projects. These include, but are not limited to: construction of new aircraft storage hangars, irrigation and landscape improvements, airline terminal complex expansion study, layout plan update and purchase of a new aircraft rescue fire suppression vehicle.

Revenue for Aircraft Taxes is posted twice a year. The first installment is posted in December, with a second posting in June of the fiscal year. It is estimated that the County will receive \$205,000 in revenue for Fiscal Year 2009-2010. This reflects an anticipated increase in estimated revenue

compared to the prior year. Shortly after receiving the revenue, payment will be made to the Modesto City/County Airport for planned improvements.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0



CHIEF EXECUTIVE OFFICE—APPROPRIATIONS FOR CONTINGENCIES

Budget Unit 0100 0016071
General Fund

SERVICES PROVIDED

The Appropriations for Contingencies budget serves as the contingency fund for Stanislaus County. Funds from Contingencies can be transferred by a 4/5 vote of the Board of Supervisors to operating budgets for emergencies and other unanticipated expenses.

The chart below lists the transfers from Appropriations for Contingencies for the last five years:

FISCAL YEAR	AMOUNT TRANSFERRED
2004-2005	\$1,618,471
2005-2006	\$3,274,420
2006-2007	\$3,405,097
2007-2008	\$7,157,127
2008-2009	\$3,172,943*

*This amount reflected the total approved transfers as of May 5, 2009. This includes a transfer through County Match as part of the Mid-Year 2008-2009 Financial Review, of \$1.76 million to the Community Services Agency for approved negotiated wage agreements with In-Home Supportive Services workers.

Chief Executive Office - Appropriations for Contingencies							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	
Contingencies	\$0	\$8,537,899	\$4,000,000	\$0	\$0	\$4,000,000	
Gross Costs	\$0	\$8,537,899	\$4,000,000	\$0	\$0	\$4,000,000	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$0	\$8,537,899	\$4,000,000	\$0	\$0	\$4,000,000	

RECOMMENDED BUDGET

The Appropriations for Contingencies fund is recommended for Fiscal Year 2009-2010 in the reduced amount of \$4,000,000 and is funded from the General Fund. Given the level of recommended reduction in the Contingency fund, this budget did not receive an additional targeted net county cost reduction.

PROGRAM DISCUSSION

At this level of funding, the Appropriations for Contingencies fund includes a moderate level of funding for potential unexpected fiscal and program exposures or emergencies, which may occur due to the downturn in the economy, as well as the reduction in Federal and State revenues or other program or community exposures. Other major exposures include continued increases in employee health insurance costs, outstanding labor negotiations, and unexpected uncertainties and risk during the fiscal year.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Finance

CHIEF EXECUTIVE OFFICE—CAPITAL IMPROVEMENT FINANCING AUTHORITY

Budget Unit 0100 0016021
 General Fund

SERVICES PROVIDED

The Capital Improvement Financing Authority (CIFA) budget provides funding for certain financial borrowing expenses and other professional staff service costs related to County financing initiatives. In addition, funding is provided for an Accountant position in the Auditor-Controller's Office that performs the accounting function for County Capital Projects.

Chief Executive Office - C.I.F.A.						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$100,000	\$100,000	\$100,000	\$0	\$0	\$100,000
Services and Supplies	\$82,165	\$134,186	\$91,251	\$0	\$0	\$91,251
Other Charges	\$0	\$0	\$14,833	\$0	\$0	\$14,833
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$182,165	\$234,186	\$206,084	\$0	\$0	\$206,084
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$182,165	\$234,186	\$206,084	\$0	\$0	\$206,084

RECOMMENDED BUDGET

It is recommended that a budget of \$206,084 be approved for the Chief Executive Office – Capital Improvement Finance Authority budget. The base budget includes a targeted net county cost reduction of 12 percent or \$28,102. At this level of funding, this budget achieves the County's targeted 12% reduction by prioritizing costs related to the County's financing initiatives.

This budget is funded from a contribution of \$206,084 from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the following anticipated expenses:

1. \$100,000 for Auditor-Controller salary costs for Capital Projects accounting;
2. \$55,584 for arbitrage and disclosure services;
3. \$50,000 for financial advisor charges; and
4. \$500 for publications and legal notices.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Property Management

CHIEF EXECUTIVE OFFICE—COUNTY FACILITIES

Budget Unit 0100 0016091
 General Fund

SERVICES PROVIDED

The County Facilities budget provides funding for minor facility improvements and costs associated with maintaining certain County property.

Chief Executive Office - County Facilities						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$134,912	\$429,010	\$135,499	\$0	\$0	\$135,499
Other Charges	\$39,817	\$5,250	\$7,260	\$0	\$0	\$7,260
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$7,114	\$0	\$151,390	\$0	\$0	\$151,390
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$181,843	\$434,260	\$294,149	\$0	\$0	\$294,149
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,025	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,025	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$180,818	\$434,260	\$294,149	\$0	\$0	\$294,149

RECOMMENDED BUDGET

It is recommended that a budget of \$294,149 be approved for the Chief Executive Office – County Facilities budget. The base budget includes a targeted net county cost reduction of 12 percent or \$40,111. An additional reduction to the base budget of \$100,000 was implemented as part of an overall budget balancing strategy. At this level of funding the Department achieves the County’s targeted 12% reduction by prioritizing minor facility improvements and costs associated with maintaining County property.

This budget is funded from a contribution of \$294,149 from the General Fund.

PROGRAM DISCUSSION

This level of funding will provide for elevator repairs, security at County Center III, Arts Commission/International Festival Lease and Utilities, Mail Room Postage Meter, Janitorial Costs for General Fund Departments, the United Community Center in Grayson, the Keyes Community Center, Mancini Hall, and for County facility related expenses.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Transportation Terminals

CHIEF EXECUTIVE OFFICE—CROWS LANDING AIR FACILITY

Budget Unit 0100 0016046
 General Fund

SERVICES PROVIDED

The Crows Landing Air Facility budget provides funding for security, general liability, and master planning of the air facility. The Chief Executive Office manages an agricultural lease agreement of approximately 1,112 acres between Stanislaus County and Pride of San Juan Farms. Lease revenue is a significant component to the progressive and on-going planning of this development project.

Chief Executive Office - Crows Landing Air Facility						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$340,685	\$138,878	\$277,273	\$0	\$0	\$277,273
Other Charges	\$8,637	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$349,322	\$138,878	\$277,273	\$0	\$0	\$277,273
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$205,595	\$138,878	\$277,273	\$0	\$0	\$277,273
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,250	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$158,597	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$365,442	\$138,878	\$277,273	\$0	\$0	\$277,273
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$16,120)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$277,273 be approved for the Chief Executive Office – Crows Landing Air Facility. The base budget does not include a net county cost reduction. Historically, the County has designated the lease revenue received to continue efforts to advance development efforts. This budget is funded from \$277,273 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the Chief Executive Office will continue to advance the Crows Landing Air Facility development project. The primary emphasis of this economic development project continues to be future job creation activities. The Chief Executive Office will continue to provide on-going support to property management including the agricultural lease and security contract. The agricultural lease is set to expire on December 31, 2009, however, the contract does allow for annual one-year extensions, which is reflected in the anticipated revenue estimate for Fiscal Year 2009-2010. The security contract with the Sheriff's Department, set to expire on November 30, 2009 will also be extended for an additional three-year period through November 2012.

On April 28, 2008, the Board of Supervisors accepted the final status report of exclusive negotiation with PCCP West Park as master developer candidate of the Crows Landing Air Facility. Approval was also granted to proceed with the negotiation of the California Transportation Commission (CTC) Project Baseline Agreement consistent with appropriate procedures and requirements. Furthermore, the Board approved proceeding with the analysis and environmental impact review of the West Park proposal. This work will continue through Fiscal Year 2009-2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
FISCAL GENERAL SERVICES
Legislative/Administrative



CHIEF EXECUTIVE OFFICE—DEBT SERVICE

Budget Unit 0100 0016081
 General Fund

SERVICES PROVIDED

This budget provides funding for County debt obligations. Gross debt obligations for Fiscal Year 2009-2010 total \$11,189,091 offset by \$399,716 of estimated earnings in the for a net debt service of \$10,789,375.

The following chart reflects the debt service obligations for Fiscal Year 2009-2010, including offsetting revenue. Some revenue is reflected as negative expenditures in the Schedule 9 at the end of this section, since it is revenue from sources that are within the General Fund.

2009-2010 Debt Service							
Certificate of Participation (COP)	Description	Pay off Date	Gross Debt	Earnings/Money Held With Trustee	Legal Budget Appropriations/ Net Debt Obligation	Budget Offsetting Revenue	Total Net Debt Obligation
1997 B	Kitchen/Laundry at the Sheriff's Public Safety Center	June 2012	\$ 839,589	\$ 26,500	\$ 813,089	\$ -	\$ 813,089
1997 B	CHAFFA (California Health Facilities Financing Authority)	June 2012	\$ 148,908	\$ 4,700	\$ 144,208	\$ -	\$ 144,208
1997 B	1021 I Street - Facility for Public Defender, Clerk-Recorder & Grand Jury	June 2012	\$ 364,825	\$ 11,515	\$ 353,310	\$ 353,310	\$ -
1998 A	Public Administration Center (10th Street Place)	Sept 2018	\$ 1,765,275	\$ 112,000	\$ 1,653,275	\$ 805,999	\$ 847,276
2004 A	Gallo Center for the Arts	Aug 2025	\$ 1,114,176	\$ 35,000	\$ 1,079,176	\$ -	\$ 1,079,176
2004 B	12th Street Office & Parking Garage	Aug 2025	\$ 1,387,129	\$ 41,778	\$ 1,345,351	\$ 554,210	\$ 791,141
2004 B	Salida Library	Aug 2025	\$ 605,014	\$ 18,222	\$ 586,792	\$ 605,014	\$ (18,222)
2007 A	Community Services Facility	May 2018	\$ 2,192,239	\$ 66,242	\$ 2,125,997	\$1,767,671	\$ 358,326
2007 A	Public Safety Center	May 2018	\$ 1,014,926	\$ 30,668	\$ 984,258	\$ 828,173	\$ 156,085
2007 A	Minimum Security Facility	May 2018	\$ 405,970	\$ 12,267	\$ 393,703		\$ 393,703
2007 A	Sheriff Operations Center	May 2018	\$ 446,567	\$ 13,494	\$ 433,073		\$ 433,073
2007 A	Ag Center & Training Center	May 2018	\$ 904,473	\$ 27,330	\$ 877,143	\$ 597,258	\$ 279,885

The following chart reflects each Certificate of Participation (COP) by activity, the interest rate as a percent, the original date of issuance, the date of maturity, the original amount borrowed, the balance as of June 30, 2009, the current debt obligations for Stanislaus County for Fiscal Year 2009-2010, and the remaining balance to maturity once the debt obligations payments are posted during the fiscal year.

	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2009	09-10 Debt Obligation	Remaining Balance to Maturity
Governmental activities:							
1997 Series B Refunding Kitchen/Laundry at the Sheriff's Public Safety Center	3.75-5.00	12/16/1997	6/1/2012	\$9,105,056	\$3,756,864	\$1,204,414	\$2,552,450
1998 Series A Public Administration Center 10th Street Place	3.75-4.75	3/1/1998	9/1/2018	\$22,160,000	\$13,875,000	\$1,765,275	\$12,109,725
2004 Series A Gallo Center for the Arts	1.63-4.38	3/26/2004	9/1/2025	\$15,371,663	\$13,575,000	\$1,114,176	\$12,460,824
2004 Series B 12th Street Office & Parking Garage, Nick W. Blom Salida Regional Library	1.63-4.38	3/26/2004	9/1/2025	\$27,511,451	\$24,290,000	\$1,992,143	\$22,297,857
2007 Series A Refunding Community Services Facility, Public Safety Center, Minimum Security Facility, Sheriff Operations Center, Agricultural Center, Ray Simon Training Center	3.65-5.75	2/1/2007	5/1/2018	\$42,081,614	\$34,445,000	\$4,964,175	\$29,480,825
Total governmental activities:				\$116,229,784	\$89,941,864	\$11,040,183	\$78,901,681
Business-type activities:							
1997 Series B Refunding California Health Facilities Financing Authority (CHAFFA)	3.75-5.00	12/16/1997	6/1/2012	\$1,524,944	\$553,136	\$148,908	\$404,228
Total				\$117,754,728	\$90,495,000	\$11,189,091	\$79,305,909

Chief Executive Office - Debt Service							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$10,682,178	\$10,694,450	\$10,562,095	\$227,280	\$227,280	\$10,789,375	
Equity	\$0	\$0	\$0	\$0	\$0	\$0	
Intrafund	(\$691,576)	(\$680,166)	(\$669,341)	\$0	\$0	(\$669,341)	
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Costs	\$9,990,602	\$10,014,284	\$9,892,754	\$227,280	\$227,280	\$10,120,034	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue from use of Assets	\$387,999	\$429,064	\$390,136	\$0	\$0	\$390,136	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Charges for Service	\$1,941,767	\$1,849,170	\$1,767,670	\$0	\$0	\$1,767,670	
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$2,664,479	\$2,685,590	\$2,684,488	\$0	\$0	\$2,684,488	
Less Total Revenue	\$4,994,245	\$4,963,824	\$4,842,294	\$0	\$0	\$4,842,294	
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Net County Cost	\$4,996,357	\$5,050,460	\$5,050,460	\$227,280	\$227,280	\$5,277,740	

RECOMMENDED BUDGET

It is recommended that a budget of \$10,120,034 be approved for the Chief Executive Office – Debt Service budget, funded by \$2,157,806 in revenue from building rent, \$350,000 in revenue from the Criminal Justice Facilities fund, \$2,334,488 in Public Facilities Fees revenue and \$5,277,740 of General Fund contribution. The recommended budget includes \$227,280 in funding to meet the County's total annual anticipated net debt obligation for Fiscal Year 2009-2010. This budget did not receive a targeted net county cost reduction as the recommended amount reflect the County's actual cost for debt obligations. It is County policy to fund one full fiscal year equivalent of debt obligation in this budget. At this level of funding the Debt budget achieves the County's annual debt service obligation.

PROGRAM DISCUSSION

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

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

The County is required to maintain a reserve fund equal to 10 percent of the principal outstanding for each of the COPs which are held by a Trustee. The monies are placed in a reserve fund that the Trustee may draw down from in the event the County becomes delinquent. The County has the option to enter into Guaranteed Investment Contracts (GIC) on these reserve accounts with a third party investor. GICs are similar to certificates of deposit that can be purchased at banks; however, they are sold by insurance companies. Like money market funds, they have been traditionally considered to be very safe investments earning 5%-6% annually. The interest earnings generated from the GICs have historically been used to pay down the County's debt service on the annual COP principal.

In September 2008, Moody's Investor Services' Inc. downgraded Municipal Bonds Insurance Association Inc. (MBIA), which holds the County's 2004A and 2004 B COPs and American Insurance Group (AIG) which holds the County's 1997B COP due to the increasing uncertainty related to their mortgage related investments. The action taken by Moody's Investors Services, Inc. to downgrade MBIA Inc. and AIG, per the GIC agreement, provided Stanislaus County the right to terminate the contracts.

Prior to taking action, County staff consulted with KNN Public Finance, the County's municipal finance advisor who provides the County financial debt advice, to determine what options were available. Three options were explored. Due to the volatility in the financial markets, it appeared the most conservative and responsible approach for the County as stewards of the taxpayers dollars, would be to exercise its option to notify MBIA Inc. and AIG of its right to terminate each of the agreements. The County could then request to have all monies held by the Trustee be reinvested in the County's Treasury Pool.

County staff then met with the Debt Advisory Committee. The Debt Advisory Committee provides advice on the issuance and management of the County's debt. Members of the Committee include the Chief Executive Officer, Auditor-Controller, County Counsel, Public Works Director, Director of Planning and Community Development, and Treasurer-Tax Collector. The County's Debt Advisory Committee reviewed the options and advised County staff to move the monies held with the Trustee in the GIC, to be reinvested in the County's Treasury Pool.

The Treasury Pool is currently earning approximately 2.5% annually; approximately 2%-3% lower than the rate of return earned during the first quarter of the 2008-2009 Fiscal Year through the GICs. As a result, interest earnings are anticipated to come in lower than originally budgeted for the 1997B, 2004A, and 2004B COPs during the 2009-2010 Fiscal Year. Historically, the CEO Debt Service legal budget

unit has used the interest earnings to offset the annual General Fund contribution for the County's annual debt service payments, however; interest earning.

Chief Executive Office staff will monitor interest earnings closely and evaluate the fiscal position to ensure it maintains a positive fiscal position.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH AND SUPPORT

Budget Unit 0100 0016061
 General Fund

SERVICES PROVIDED

The General Fund Match Budget contains local funds used to leverage Federal and State funding for a variety of programs and functions.

Also included in the budget is \$1,518,585 to meet the County’s estimated obligation under the North McHenry Corridor Tax Sharing Agreement with the City of Modesto. The Agreement specifies how sales taxes and property taxes are to be shared as areas become incorporated. The payment to the City is placed in this budget for accounting purposes as are all contributions made to outside agencies.

Chief Executive Office - General Fund Match/Support						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,414,904	\$1,753,479	\$1,753,479	\$0	\$0	\$1,753,479
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$29,736,676	\$22,569,475	\$21,814,347	\$72,112	\$72,112	\$21,886,459
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,151,580	\$24,322,954	\$23,567,826	\$72,112	\$72,112	\$23,639,938
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$32,151,580	\$24,322,954	\$23,567,826	\$72,112	\$72,112	\$23,639,938

RECOMMENDED BUDGET

It is recommended that a budget of \$23,639,938 be approved for the Chief Executive Office-General Fund Match and Support budget. Also included is funding for Area Agency on Aging’s minimum Maintenance of Effort match requirement and an increase for the County’s share of cost for two positions at Juvenile Hall. The County had a targeted 12 percent reduction in County Match, exempting contributions made to outside agencies, which has been achieved in this budget.

PROGRAM DISCUSSION

County Match contributions have increased by \$2,022,160 for Board adjustments in Fiscal Year 2008-2009, which included \$1.76 million to the Community Services Agency for approved negotiated wage agreements with In-Home Supportive Services workers, and for adjustments in salary, health insurance and retirement costs projected for Fiscal Year 2009-2010. Additionally, the County Match contributions

have decreased by \$2,692,074 for the targeted 12% reduction, and the Health Services Agency Clinics and Ancillary budget and General Services Agency 12th Street Office Building plan to use less County Match in 2009-2010 than was planned, for an overall net decrease of \$755,128 from the 2008-2009 Final Budget.

In this recommended Proposed Budget County Match increases are recommended for Area Agency on Aging to achieve minimum Maintenance of Effort for State and Federal funding, and for Behavioral Health and Recovery Services, to fully fund two positions supporting mandate services at Juvenile Hall. Finally, County Match is increased in the Community Services Agency's General Assistance fund due to a correction in County Match allocations among the Agency's funds, resulting in no overall increase in General Funds to the Community Services Agency.

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

PROPOSED BUDGET - FISCAL YEAR 2009-2010				
SUMMARY OF COUNTY MATCH				
Fund/Department	Final Budget 2008-2009	Recommended Adjustments	Recommended Unmet Need	Recommended Proposed Budget
Area Agency on Aging	\$ 322,882	\$ (22,330)	\$ 21,340	\$ 321,892
Behavioral Health and Recovery Services	1,335,140	(137,004)	50,772	1,248,908
BHRS Alcohol and Drug	49,369	(5,030)	-	44,339
BHRS Employee Assistance	84,833	(10,180)	-	74,653
BHRS Managed Care	27,653	(2,789)	-	24,864
BHRS Prop 63 (MHSA)	-	-	-	-
BHRS Public Guardian	701,978	(68,377)	-	633,601
BHRS Stanislaus Behavioral Health Center	-	-	-	-
BHRS Stanislaus Recovery Center	518,251	(39,468)	-	478,783
CEO Countywide Fire Services	291,000	-	-	291,000
CEO Courthouse Construction Fund	-	-	-	-
CEO DOJ Alcohol and Drug	69,359	(8,323)	-	61,036
CSA Aid to Children SED*	239,590	(132,857)	-	106,733
CSA General Assistance*	578,442	147,562	-	726,004
CSA Public Economic Assistance*	3,147,256	(798,628)	-	2,348,628
CSA Services and Support*	3,215,563	1,516,899	-	4,732,462
DA Grants - Deficit Correction	-	-	-	-
DA Spousal Abuser Prosecution Program	46,109	(46,109)	-	-
DA Real Estate Fraud	226,603	(28,652)	-	197,951
DA Vertical Prosecution Block Grant	129,468	(15,394)	-	114,074
DA Victim Witness	4,163	(506)	-	3,657
DA Violence Against Women Program	-	-	-	-
Environmental Resources	633,129	(61,346)	-	571,783
GSA 12th St Office Building	77,633	(43,758)	-	33,875
GSA 12th St Parking Garage	-	-	-	-
GSA Fleet Services Vehicle Replacement	-	-	-	-
HSA Clinic and Ancillary Services	4,617,204	(536,548)	-	4,080,656
HSA Indigent Health Care	2,302,094	(266,834)	-	2,035,260
HSA Public Health Administration	985,329	(101,290)	-	884,039
HSA Deficit Repayment	2,078,850	-	-	2,078,850
ICJIS	-	-	-	-
Library	863,327	(91,256)	-	772,071
ER Abandoned Vehicle Program	24,250	(2,910)	-	21,340
Law Library	58,047	-	-	58,047
North McHenry Sales Tax	1,518,585	-	-	1,518,585
Planning - LAFCO	172,240	-	-	172,240
Stanislaus County of Governments	4,607	-	-	4,607
County Match Total	\$ 24,322,954	\$ (755,128)	\$ 72,112	\$ 23,639,938

NOTE: CSA match funds were redistributed according to legal budget unit requirements as part of 2009-2010 Proposed Budget

UNFUNDED REQUESTS

As a member of the Stanislaus Council of Governments (StanCOG) the County contributes \$4,607 in dues. This year in addition to the regular StanCOG dues, membership invoices will include an additional optional amount, which would be remitted to the California Partnership for the San Joaquin Valley. This additional one-time contribution would be \$4,138 for Stanislaus County. While the activities of the Partnership are important to our region, this additional optional contribution is not recommended as funding for this request has not been identified.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH VEHICLE LICENSE FEE

Budget Unit 0100 0016051
 General Fund

SERVICES PROVIDED

This budget receives and distributes Vehicle License Fee realignment revenue and is used to fund County Public Health, Mental Health and Social Service programs. This revenue constitutes forty percent (40%) of the Realignment Trust and is a major funding source for County health programs. Vehicle License Fee General Fund monies received by the County are transferred to the programs within the Realignment Health Trust Funds.

Public Health Realignment Funds are apportioned according to the following percentages set by the Board of Supervisors policy: Indigent Health Care Program – 64%, Public Health – 26%, Environmental Resources – 6%, and Clinic and Ancillary Services – 4%.

Chief Executive Office - General Fund Match - VLF						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,429,990	\$19,854,688	\$18,985,901	\$0	\$0	\$18,985,901
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$20,429,990	\$19,854,688	\$18,985,901	\$0	\$0	\$18,985,901
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,429,990	\$19,854,688	\$18,985,901	\$0	\$0	\$18,985,901
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$20,429,990	\$19,854,688	\$18,985,901	\$0	\$0	\$18,985,901
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$18,985,901 be approved for the Chief Executive Office – General Fund Match Vehicle License Fee budget. This budget is funded entirely through Vehicle License Fees collected by the State.

PROGRAM DISCUSSION

At this level of funding, the County will continue to distribute Vehicle License Fee realignment revenue in support of the required distribution guidelines for health, mental health and social services programs. It is noted that Vehicle License Fees revenues are estimated to decrease approximately 4% from the 2008-2009 Final Budget.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

**STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010**



**FISCAL GENERAL SERVICES
Plant Acquisition**

CHIEF EXECUTIVE OFFICE—PLANT ACQUISITION

Budget Unit 0100 0016031
General Fund

SERVICES PROVIDED

The Plant Acquisition Budget provides funding for the acquisition, repair, and remodel of existing and new County facilities.

Chief Executive Office - Plant Acquisition						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$40,031	\$44,504	\$50,000	\$0	\$0	\$50,000
Services and Supplies	\$1,443,391	\$1,106,678	\$867,048	\$0	\$0	\$867,048
Other Charges	\$194,267	\$195,330	\$170,260	\$0	\$0	\$170,260
Fixed Assets						
Land	\$934,720	\$0	\$0	\$0	\$0	\$0
Buildings & Improvements	\$26,776	\$50,000	\$0	\$0	\$0	\$0
Equipment	\$497,889	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,908,453	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$89,065	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,045,527	\$1,485,577	\$1,087,308	\$0	\$0	\$1,087,308
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$229,993	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$229,993	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$4,815,534	\$1,485,577	\$1,087,308	\$0	\$0	\$1,087,308

RECOMMENDED BUDGET

It is recommended that a budget of \$1,087,308 be approved for the Chief Executive Office – Plant Acquisition budget, funded from the General Fund. The base budget includes a targeted net county cost reduction of 12 percent or \$148,269. An additional reduction to the base budget of \$250,000 was implemented as part of an overall budget balancing strategy. At this level of funding the Department achieves the County’s targeted 12% reduction by prioritizing funding for the acquisition, repair, and remodel of existing and new County facilities.

This budget is funded from a contribution of \$1,087,308 from the General Fund.

PROGRAM DISCUSSION

This level of funding will provide for the following anticipated expenditures:

1. \$500,000 for deferred maintenance for County facilities including;

2. \$200,000 for safety-related improvements within County Facilities;
3. \$129,660 for PeopleSoft upgrade changes;
4. \$30,000 for Microsoft Enterprise licensing requirements;
5. \$50,000 for Public Works Engineering costs for the General Fund Departments;
6. \$10,000 for parking validation costs for the Stanislaus County customers at 1010 10th Street; and
7. \$167,648 for various Capital Projects.

Also, during the Proposed Budget preparation, the Department of Parks and Recreation, the Chief Executive Office and the Sheriff's Department met to discuss Laird Park located on Grayson Road about two miles east of the community of Grayson on the San Joaquin River. The park is approximately ninety-seven acres in size, adjacent to the County Honor Farm, and historically has been maintained by the inmates. Approximately half of the park has been developed for day use with picnic shelters, baseball/softball fields, informal play areas, picnic tables, barbecues, river access, parking and restrooms. Given the County's current budget challenges, a plan is being developed that would reduce the overall size of Laird Park to a more manageable level, allowing a portion of the park to return to a more natural riparian state. It is recommended that one-time funding of approximately \$30,000 be approved to address current deficiencies in the irrigation system and would be funded out of existing appropriations for deferred maintenance for County facilities in the Plant Acquisition budget.

The update of the Public Safety Center Master Plan is nearing completion and will be presented to the Board of Supervisors early in Summer, 2009. The report will include a facility plan with recommended phasing as well as a Detention staffing study. The cost to implement the Master Plan and its associated staffing exceed the County's ability to fund these expansions at this time. While a phased approach will be recommended, it is not likely that the existing Downtown Jail or Honor Farm will be replaced anytime soon. As a result of the financial realities, a renovation and repair effort at the Stanislaus County Honor Farm is needed. Staff is currently evaluating the facility and preliminary estimates suggest a \$2 million effort may be needed to repair the Barracks 4 complex at the Honor Farm as well as improve the Wastewater Treatment facilities. Recommendations to address immediate needs at the Honor Farm will be included in the Master Plan recommendations and in the Final Budget as well.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
DENTAL SELF-INSURANCE

Budget Unit 5101 0018100
 Internal Service Fund

SERVICES PROVIDED

The Dental Self-Insurance Fund provides for dental benefits and services for approximately 4,089 full-time County employees and their families, including employees in special districts and the court system. The claims administration for the County's self-insured dental benefit will continue to be provided by the Stanislaus Dental Foundation.

CASH BALANCE

The cash position of the Dental Self-Insurance Budget as of July 1, 2008 was \$1,843,204 compared to an estimated cash balance of \$1,137,917 as of July 1, 2009. This represents a decrease of \$705,287. The decrease in cash is due to a decrease in employee/participant enrollment and to significant increases in claims costs. In addition, it is estimated that \$840,756 of retained earnings will be used to balance the 2009-2010 budget, resulting in an estimated cash position of \$297,161 at fiscal year-end.

Chief Executive Office - Dental Self Insurance						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,507,229	\$4,379,501	\$5,187,000	\$0	\$0	\$5,187,000
Other Charges	\$6,813	\$477	(\$5,720)	\$0	\$0	(\$5,720)
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,514,042	\$4,379,978	\$5,181,280	\$0	\$0	\$5,181,280
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$90,601	\$79,000	\$55,432	\$0	\$0	\$55,432
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$4,348,464	\$4,300,978	\$4,285,092	\$0	\$0	\$4,285,092
Miscellaneous Revenue	\$8,297	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$4,447,362	\$4,379,978	\$4,340,524	\$0	\$0	\$4,340,524
Plus Fund Balance	\$66,680	\$0	\$840,756	\$0	\$0	\$840,756
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$5,181,280 be approved for the Chief Executive Office–Risk Management Division Dental Self-Insurance budget and is funded by \$4,340,524 in charges to user departments and \$840,756 in retained earnings. This budget did not receive a targeted net county cost reduction because it is fully funded by charges to user departments and retained earnings and does not receive a net county cost contribution.

PROGRAM DISCUSSION

At this level of funding, the Dental Self-Insurance Budget will continue to provide funds for the payment of dental claims/losses and claims administration. Program funding is based on the number of enrollees, their dependents and total usage at the current benefit level. The County contracts with the Stanislaus Dental Foundation to administer the program.

Due to the dental program's benefit design, employees/participants in the program experience an annual percentage increase in dental claim reimbursement beginning at 70 percent until 100 percent is reached. Currently, the dental claims/losses are trending at a nearly 9 percent increase for the last two fiscal years. According to the negotiated benefits in the Union Memorandums of Understanding (MOUs), the County departments will continue to supplement 14 percent of the dental premium charged to the employee's flexible dollar allowance through December 31, 2009. Additionally, the 2009-2010 Dental Self-Insurance budget will require \$840,756 in retained earnings to balance the budget due to higher anticipated claims costs and a slight decrease in anticipated revenue from County Departments and employees/participants.

No changes are anticipated in the current service level in the Dental Self-Insurance Program described above since benefits remain in force through Union MOUs until December 31, 2009. A new Preferred Provider Organization (PPO) has been established by the Dental Foundation to reduce dental fees charged to employees, thereby allowing more dental care within their allowable amount. Priorities will continue to ensure the accurate and timely administration of dental insurance claim payments and the annual monitoring of the Dental Self-Insurance Fund to assure solvency. In preparation for the upcoming Union benefit negotiations, alternative dental program options, including an analysis of the rate structure, will be developed and evaluated for an effective date of January 1, 2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES

Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
GENERAL LIABILITY SELF-INSURANCE

Budget Unit 5051 0018050
 Internal Service Fund

SERVICES PROVIDED

The General Liability Self-Insurance budget provides for the funding of property, casualty, surety, fiduciary and excess insurance; claim losses; self-insured retention; legal defense; actuarial services and operations/general County overhead. This budget also provides the necessary funding for future claims that have yet to be reported.

CASH BALANCE

The cash position of this budget as of July 1, 2008 was \$4,436,241. The cash position on July 1, 2009 is projected to be \$2,613,760, which represents a decrease of \$1,822,481. This can be attributed to higher-than-anticipated expenditures, primarily litigation costs which were unknown during the preparation of the 2008-2009 Budget. In addition, revenue decreased in 2008-2009 due to lower department charges and the planned use of \$1 million in retained earnings. It is estimated that \$499,780 will be used to balance the 2009-2010 budget, thereby depleting the fund's retained earnings at year-end.

Chief Executive Office - General Liability							
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,914,500	\$3,689,501	\$3,170,790	\$0	\$0	\$3,170,790	\$0
Other Charges	\$218,167	\$205,566	\$233,430	\$0	\$0	\$233,430	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$155,460	\$150,000	\$100,000	\$0	\$0	\$100,000	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,288,127	\$4,045,067	\$3,504,220	\$0	\$0	\$3,504,220	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$197,029	\$160,000	\$100,710	\$0	\$0	\$100,710	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$2,851,238	\$2,735,067	\$2,803,730	\$0	\$0	\$2,803,730	\$0
Miscellaneous Revenue	\$172,581	\$150,000	\$100,000	\$0	\$0	\$100,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,220,848	\$3,045,067	\$3,004,440	\$0	\$0	\$3,004,440	
Plus Fund Balance	(\$932,721)	\$1,000,000	\$499,780	\$0	\$0	\$499,780	
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0	

RECOMMENDED BUDGET

It is recommended that a budget of \$3,504,220 be approved for the Chief Executive Office–Risk Management Division General Liability Self-Insurance budget and is funded by \$3,004,440 in charges to user departments and \$499,780 in retained earnings. Due to the current fiscal condition of the County primarily attributable to the decline in discretionary revenue, a reduction in charges to user departments of \$499,780 will be funded from retained earnings to the assist in balancing the 2009-2010 Budget. This budget did not receive a targeted net county cost reduction because it is fully funded by charges to user departments and retained earnings and does not receive a net county cost contribution.

PROGRAM DISCUSSION

This level of funding maintains the programs that are required. The priority will be to have all the required insurance coverage in place to protect the County from losses. The Division will continue to oversee the insurance needs of the County and ensure that insurance coverage is secured for Fiscal Year 2009-2010. It will also provide for all costs associated with the handling of claims filed against the County.

Escalating insurance premiums, as in past years, continue to be a major cost because they are a large financial part of this budget. The premium for excess insurance will increase in Fiscal Year 2009-2010 from \$1,185,818 to an early estimate of \$1,200,000.

At this time there are four claims that have the potential to cause large attorney fees and possible large settlements to be paid. They are all auto accidents that have multiple deaths. Two of them allege dangerous road conditions. The increase projected for losses within the budget reflect these concerns.

The priorities of this budget are to secure insurance coverage to protect the County and to process all claims in a timely, cost effective and efficient manner. It is also a priority to cross train another person in the office to handle claims and insurance duties when necessary.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PROFESSIONAL LIABILITY SELF-INSURANCE

Budget Unit 5061 0018060
 Internal Service Fund

SERVICES PROVIDED

The Professional Liability Self-Insurance budget provides for the management of claim losses, legal defense, cost of claims administration, actuarial services, and the administration of medical malpractice insurance. This budget also provides funding for excess insurance premiums and estimates for future claims that have not yet been reported to the County.

CASH BALANCE

The cash position of the Professional Liability Self-Insurance budget as of July 1, 2008 was \$1,698,614 compared to an estimated balance of \$1,609,685 as of July 1, 2009. This represents a decrease of \$88,929. The decrease is attributed to the use of retained earnings to balance the Professional Liability Self-Insurance budget in Fiscal Year 2008-2009.

Chief Executive Office - Professional Liability						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$947,585	\$1,531,976	\$1,378,000	\$0	\$0	\$1,378,000
Other Charges	\$6,787	\$9,244	\$1,840	\$0	\$0	\$1,840
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,041,547	\$1,000,000	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,995,919	\$2,541,220	\$1,379,840	\$0	\$0	\$1,379,840
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$78,256	\$140,000	\$60,000	\$0	\$0	\$60,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,408,200	\$1,401,220	\$1,319,840	\$0	\$0	\$1,319,840
Miscellaneous Revenue	\$25	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,486,481	\$1,541,220	\$1,379,840	\$0	\$0	\$1,379,840
Plus Fund Balance	\$509,438	\$1,000,000	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,379,840 be approved for the Chief Executive Office–Risk Management Division Professional Liability Self-Insurance budget and is funded entirely from charges to user departments. This budget did not receive a targeted net county cost reduction because it is fully funded by charges to user departments and does not receive a net county cost contribution.

PROGRAM DISCUSSION

At this level of funding, the major program that will be funded is the provision of insurance coverage for the Health Service Agency, Health Service Agency Residency Program and Behavioral Health Recovery Services. Funds are included for settlements, attorney fees and defense costs for unknown claims during Fiscal Year 2009-2010. The levels of service consist of funding for self-insured retention, claims, losses, legal defense, administration/actuarial services and administration/general County overhead. The Division will continue to cross train another person in the office to handle claims and insurance duties when necessary.

As in years past, the cost of securing insurance coverage for the Health Services Agency, Health Service Agency Residency Program and Behavioral Health Recovery Services continues to be a major cost for this budget. It is estimated that the total premium for Professional Liability coverage will increase 20 percent from \$571,154 to approximately \$689,000. This cost is offset by the decrease in the number of claims to be paid. The Professional Liability Budget will be cost allocated to the Health Service Agency and Behavioral Health Recovery Services at 96 percent and 4 percent respectively.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PURCHASED INSURANCE

Budget Unit 5091 0018090
Internal Service Fund

SERVICES PROVIDED

The Purchased Insurance budget provides funding for health and life insurance for approximately 3,642 full-time County employees and their families. Employees may choose from three Health Maintenance Organization (HMO) options and one Point of Service (POS) health insurance plan. Stanislaus County purchases a basic life insurance policy for all eligible employees. Employees may elect to purchase additional voluntary supplemental life insurance.

The Employee Benefits Unit will continue to strive toward full activation of PeopleSoft's eBenefit web portal this fiscal year for all County employees who are eligible for benefits and have access to a County computer. This enhancement will allow County employees to monitor their own benefit packages and ultimately make selected changes. Throughout Fiscal Year 2009-2010, eBenefits will be made available in phases to County employees. Phase I allows County employees with a PeopleSoft user ID to key their timesheets into PeopleSoft. Phase II allows employees to edit their voluntary contributions to deferred compensation and life insurance beneficiaries. The ultimate goal of eBenefits includes the ability of County employees to make life event changes on-line as well as during the annual Open Enrollment period.

CASH BALANCE

The cash position of the Purchased Insurance Budget as of July 1, 2008 was a negative \$48,510 compared to a projected cash balance of \$79,143 as of July 1, 2009. This represents an increase in cash of \$127,653 due to the timely posting of revenue associated with Employee Benefits Administrative Fees and Supplemental Life Insurance Fees as well as one-time unanticipated revenue from Kaiser Performance guarantee penalty and a refund from Creative Benefits Flexible Spending Accounts.

Chief Executive Office - Purchased Insurance						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$42,291,702	\$50,357,782	\$48,747,940	\$0	\$0	\$48,747,940
Other Charges	\$165,804	\$178,558	\$169,060	\$0	\$0	\$169,060
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$42,457,506	\$50,536,340	\$48,917,000	\$0	\$0	\$48,917,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$42,491,615	\$50,501,340	\$48,887,000	\$0	\$0	\$48,887,000
Miscellaneous Revenue	\$7,494	\$35,000	\$30,000	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$42,499,109	\$50,536,340	\$48,917,000	\$0	\$0	\$48,917,000
Plus Fund Balance	(\$41,603)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$48,917,000 be approved for the Chief Executive Office–Risk Management Division Purchased Insurance budget and is funded entirely from charges to user departments. This budget did not receive a targeted net county cost reduction because it is fully funded by charges to user departments and does not receive a net county cost contribution.

PROGRAM DISCUSSION

The Purchased Insurance Budget generates funds for the payment of medical and life insurance as well as miscellaneous Employee Benefit administration costs. The Purchased Insurance Budget is an Internal Service Fund (ISF) and revenue is generated from all County departments. Effective January 1, 2007, County departments were charged an Employee Benefit administration fee of \$2 per employee per pay period and employees were charged voluntary Supplemental Life Insurance Fees. These revenues are used to fund staff training, continued industry education and miscellaneous expenses associated with the administration of the Employee Benefit programs. Additionally, the County has selected an Employee Benefit Consultant through the Request for Proposal (RFP) process. The Benefits Consultant will evaluate the County's current medical benefit plans, propose alternative medical benefit configurations of staying with fully insured or a combination of fully insured and self insured plans and make comparisons with plan design and cost structure with other entities. They will also prepare bid specifications to obtain competitive proposals from carriers or Third Party Administrators.

The level of service for all County departments is based on the lowest cost HMO option per employee and their dependents each pay period. Beginning on January 1, 2009 the County added the Health Plan of San Joaquin, a new HMO provider, to the options available to employees. The Health Plan of San Joaquin was the lowest cost provider for calendar year 2009. The addition of this provider resulted in an increase of less than .03 percent over the calendar year 2008 rates. The County's share of the medical insurance is projected to be \$48,479,060 for Fiscal Year 2009-2010 compared to \$45,795,802 for Fiscal Year 2008-2009. The \$2,683,258 projected increase in the 2009-2010 Fiscal Year is based on an

estimated 12 percent increase in medical cost during the second half of the fiscal year. As of May 15, 2009, employee enrollment for health insurance was as follows:

Pacific Care.....	1,371
Kaiser.....	1,164
Health Plan of San Joaquin.....	1,070
Pacific Care Point of Service.....	36
Operating Engineers #3.....	1
Total	3,642

The County's current Union MOUs will expire effective December 31, 2009. The CEO-Risk Management Division and CEO-Human Resources with assistance from the Employee Benefit Consultant will begin Union negotiations in the summer. Alternative medical insurance options will be developed and evaluated for the upcoming Union benefit negotiations effective January 1, 2010.

Priorities within this budget unit will continue to ensure accurate and timely processing of all County new hires, terminations, and retirees. Additionally, the unit will continue to support the PeopleSoft system and assist individual department payroll/HR clerks to ensure their accurate and timely benefit communication to all County employees.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
UNEMPLOYMENT SELF-INSURANCE

Budget Unit 5071 0018070
 Internal Service Fund

SERVICES PROVIDED

The Unemployment Self-Insurance budget provides unemployment insurance for all eligible County employees including full-time, extra-help, and personal service contractors. The claims administration for this fund continues to be provided by the Third Party Administrator (TPA), TALX Corporation.

CASH BALANCE

The cash position of the Unemployment Self-Insurance budget as of July 1, 2008 was \$2,261,140 compared to a projected cash balance of \$1,402,140 as of July 1, 2009. This represents a decrease in cash of \$859,000. The decrease in cash is due to 100 percent funding of the unemployment program through retained earnings in Fiscal Year 2008-2009, and higher-than-anticipated claims costs during the fiscal year. The Fiscal Year 2009-2010 Budget anticipates the usage of \$939,030 in retained earnings to subsidize departmental charges, nearly depleting the fund's cash at the end of this fiscal year.

Chief Executive Office - Unemployment Insurance						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$772,454	\$707,377	\$1,004,000	\$0	\$0	\$1,004,000
Other Charges	(\$66)	\$99	\$30	\$0	\$0	\$30
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$772,388	\$707,476	\$1,004,030	\$0	\$0	\$1,004,030
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$120,373	\$118,056	\$65,000	\$0	\$0	\$65,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$575,715	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$696,088	\$118,056	\$65,000	\$0	\$0	\$65,000
Plus Fund Balance	\$76,300	\$589,420	\$939,030	\$0	\$0	\$939,030
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,004,030 be approved for the Chief Executive Office–Risk Management Division Unemployment Self-Insurance budget and is funded by \$65,000 in interest and \$939,030 in retained earnings. Due to the current fiscal condition of the County primarily attributable to the decline in discretionary revenue, a reduction in charges to user departments of \$939,030 will be funded from retained earnings to assist in the balancing of the 2009-2010 budget. This budget did not receive a targeted net county cost reduction because it is fully funded by interest and retained earnings and does not receive a net county cost contribution.

PROGRAM DISCUSSION

The Unemployment Self-Insurance budget provides funds for the payment of unemployment claims/losses and claims administration. The level of funding is based on the number of enrollees and total usage of the current benefit level. The County currently contracts with TALX Corporation to administer the program. The Unemployment Insurance Program is governed by the State of California.

Departments will not be charged for unemployment insurance claims again this year. This will deplete the retained earnings balance and result in a deficit of approximately \$340,000 at year-end. The Unemployment Insurance budget must resume charges to departments of approximately \$375 per employee in Fiscal Year 2010-2011 to recover the deficit incurred in Fiscal Year 2009-2010 and to fund the entire budget for the Fiscal Year 2010-2011.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
VISION CARE SELF-INSURANCE

Budget Unit 5111 0018110
 Internal Service Fund

SERVICES PROVIDED

The Vision Care Self-Insurance budget provides for vision benefits and services to approximately 4,070 full-time County employees and their families, including employees in special districts and the courts system. VSP (Vision Service Plan) continues to administer the nationwide network of providers and processes claim payments for this fund.

CASH BALANCE

The cash position of the Vision Care Self-Insurance budget as of July 1, 2008 was \$575,221 compared to the projected cash balance of \$770,281 as of July 1, 2009. This represents an increase of \$195,060, and is attributable to a consistent under utilization of the vision care plan benefits.

Chief Executive Office - Vision Care Insurance						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$957,038	\$1,038,750	\$1,017,526	\$0	\$0	\$1,017,526
Other Charges	\$453	(\$5,667)	\$1,130	\$0	\$0	\$1,130
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$957,491	\$1,033,083	\$1,018,656	\$0	\$0	\$1,018,656
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$26,635	\$25,214	\$18,544	\$0	\$0	\$18,544
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,014,510	\$1,007,869	\$1,000,112	\$0	\$0	\$1,000,112
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,041,145	\$1,033,083	\$1,018,656	\$0	\$0	\$1,018,656
Plus Fund Balance	(\$83,654)	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,018,656 be approved for the Chief Executive Office–Risk Management Division Vision Care Insurance budget and is funded by \$1,000,112 in charges to user departments and \$18,544 in interest earnings. This budget did not receive a targeted net county cost

reduction because it is fully funded by charges to user departments and interest earnings and does not receive a net county cost contribution.

PROGRAM DISCUSSION

The Vision Care Self-Insurance budget provides funds for the payment of vision claims/losses and claims administration. The Vision Care Self-Insurance budget is an Internal Service Fund (ISF) and revenue is generated from all County employees eligible for benefits through their flexible dollar allowance. The vision program has not changed for many years; however, the rate structure was reviewed during last Union negotiations but no changes were made at that time. It is anticipated that the rate structure will be re-evaluated for plan year 2010. All benefit Memorandums of Understanding (MOUs) will remain in effect through December 31, 2009.

No changes are anticipated in the current service level of the Vision Care Self-Insurance budget since benefits remain in force through Union MOUs until December 31, 2009. Alternative vision insurance options will be developed and evaluated for the vision portion of the Union benefit negotiations for an effective date of January 1, 2010.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
WORKERS' COMPENSATION SELF-INSURANCE

Budget Unit 5081 0018080
 Internal Service Fund

SERVICES PROVIDED

The Workers' Compensation Self-Insurance budget provides for Workers' Compensation benefits to injured employees who have sustained an injury/illness, which arises out of employment and in the course of employment with the County. This budget includes funding costs for claims expenses, excess insurance coverage, actuarial services, claims administration, loss control and prevention, legal defense, licensing fees, support services, and general County overhead.

CASH POSITION

The cash position of the Workers' Compensation Self-Insurance budget as of July 1, 2008 was \$25,372,170 compared to a projected cash balance of \$27,891,485 as of July 1, 2009. This represents an increase in cash of approximately \$2,519,315 due to a decrease in expenses for Fiscal Year 2008-2009 and an increase in revenue during the same fiscal year. The major decreases are in loss expense, excess insurance purchased, and contracts.

Chief Executive Office - Worker's Compensation						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$5,508,525	\$8,072,359	\$5,705,160	\$0	\$0	\$5,705,160
Other Charges	\$321,066	\$317,641	\$322,203	\$0	\$0	\$322,203
Fixed Assets						
Equipment	\$0	\$10,000	\$5,000	\$0	\$0	\$5,000
Other Financing Uses	\$0	\$0	\$1,017,341	\$0	\$0	\$1,017,341
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,829,591	\$8,400,000	\$7,049,704	\$0	\$0	\$7,049,704
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,272,840	\$800,000	\$700,000	\$0	\$0	\$700,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$6,979,914	\$5,500,000	\$1,017,341	\$0	\$0	\$1,017,341
Miscellaneous Revenue	\$197,476	\$100,000	\$200,000	\$0	\$0	\$200,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$8,450,230	\$6,400,000	\$1,917,341	\$0	\$0	\$1,917,341
Plus Fund Balance	(\$2,620,639)	\$2,000,000	\$5,132,363	\$0	\$0	\$5,132,363
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$7,049,704 be approved for the Chief Executive Office–Risk Management Division Workers' Compensation Self-Insurance budget and is funded by \$700,000 in interest, \$200,000 in miscellaneous revenue, \$1,017,341 in charges to the Health Services Agency for the Federally Qualified Health Care process, and \$5,132,363 in retained earnings. Due to the current fiscal condition of the County primarily attributable to the decline in discretionary revenue, a reduction in charges to user departments of \$5,132,363 will be funded from retained earnings to assist in the balancing of the 2009-2010 budget. There will be no workers' compensation charges to user departments with the exception of the Health Services Agency for Fiscal Year 2009-2010. This budget did not receive a targeted net county cost reduction because it is fully funded by charges to user departments and retained earnings and does not receive a net county cost contribution.

PROGRAM DISCUSSION

Major programs for the Workers' Compensation Program include financing costs for claim losses, excess insurance coverage, actuarial services, claims administration, loss control and prevention, legal defense, license and fees, support services, and general County overhead. The County changed to a new third party administrator effective January 1, 2009 which will decrease claims administration costs in Fiscal Year 2009-2010.

The Disability Management Program will continue to emphasize returning injured/ill employees back to work. The Medical Provider Network continues to have a positive impact on the Workers' Compensation Program. The training courses, Risk Management 101 for Supervisors and Risk Management 102 Workshops will continue to be offered this fiscal year.

The Division will continue to meet on a quarterly basis with the high cost/high risk departments to coordinate information required to bring claims to a close. Semi-annual conferences with the Division's defense attorneys will continue for settlement coordination.

Surveys will continue to be provided to injured workers to determine the level of service offered by medical providers. Meetings are held with the medical providers to review the survey results and to make improvements as required. This is planned at least on a semi-annual basis. The Division survey is conducted annually in April and the results will assist in program changes and improvements. In addition, the Division has "How are we doing?" survey forms available on the counter as part of the Board of Supervisors Efficient delivery of public services priority and goals.

The funding level for charges to departments will be reduced to zero for Fiscal Year 2009-2010. The Workers' Compensation Self-Insurance Fund is in a healthy position with surplus net assets of \$6,106,131 at the close of Fiscal Year 2007-2008. This compares to surplus net assets of \$3,485,491 at the close of Fiscal Year 2006-2007. The Fiscal Year 2009-2010 budget will fund \$5,132,363 from retained earnings.

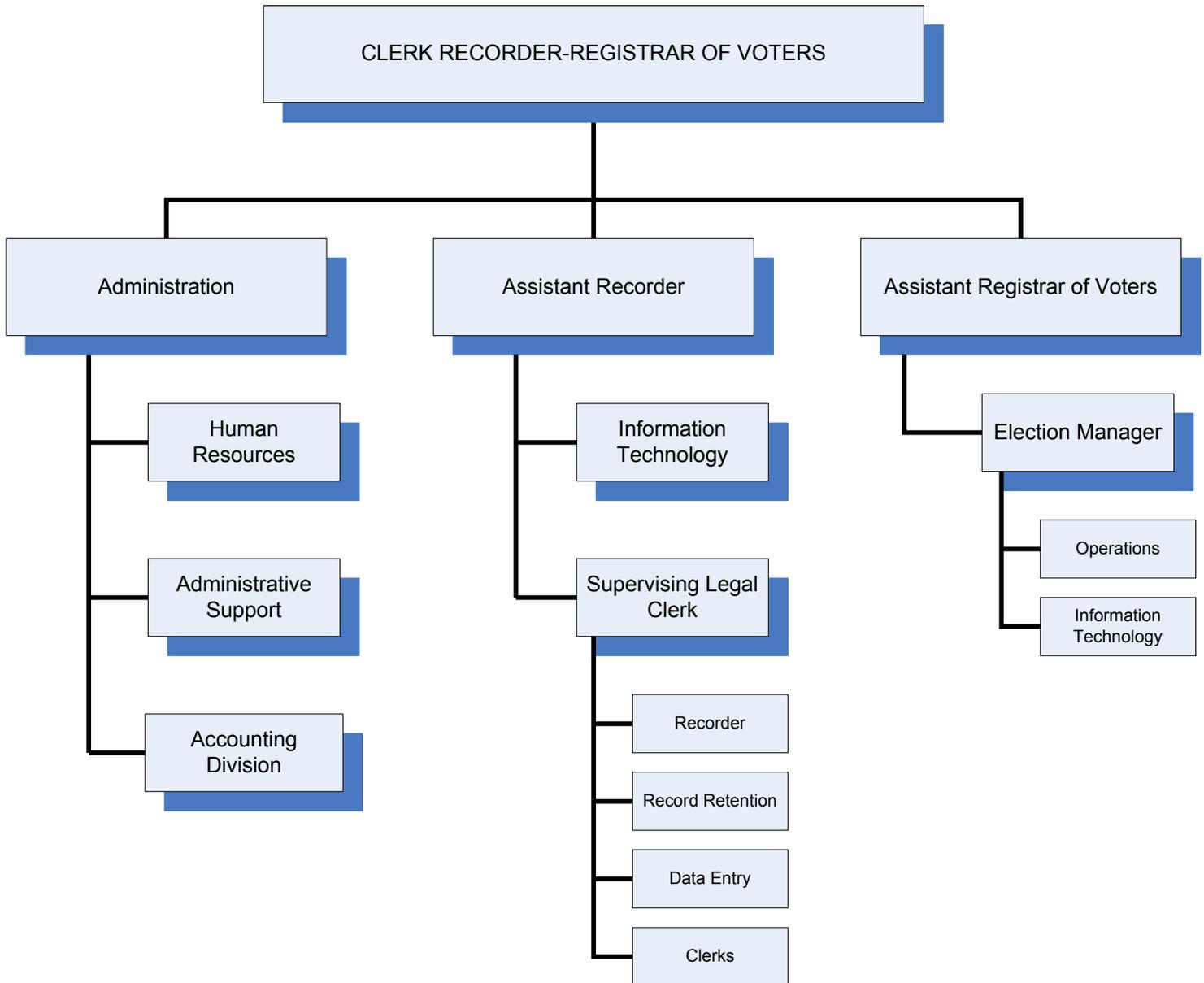
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

CLERK RECORDER-REGISTRAR OF VOTERS





STRATEGIC & OPERATIONAL PRIORITIES

CLERK-RECORDER

MISSION STATEMENT

The mission of the Clerk-Recorder is to ensure that a vital link to the past is maintained for future generations by indexing, maintaining, archiving and preserving documents of historical, commercial and legal significance to provide public access to clear and accurate County records and to ensure that all qualified/interested citizens are given the opportunity to exercise their right to vote in lawfully conducted elections; and to conduct all manners of business related to elections.

STRATEGIC PRIORITIES 2009-2010

The Clerk-Recorder supports the Board Priority of *Efficient delivery of public services*. During the upcoming fiscal year, the Department will focus on its mission of registering voters, conducting elections and providing public access to clear and accurate County records. However, with the budget challenges, including the anticipated staff reductions and inability to utilize extra-help staff, the Department's ability to maintain our expected outcome will be our greatest challenge. The following Strategic Priorities for this fiscal year reflect this focus:

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	92% Improvement in turnaround time for the Candidates and Measures List Posted on Website Process, 90% Improvement in turnaround time for the Improvement in Ballot Drop-Off and Walk in Ballot Request Process, 83% Improvement in turnaround time for the Digital Photos for Professional Registrations Process, 99% Improvement in turnaround time for the Off Site Standard	The Department will have completed at least 2 process improvements.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve efficiency of County government processes		Query Language (SQL) Server Process, 90% Improvement in turnaround time for the Place Holders for Microfiche Sheets Process and 95% Improvement in turnaround time for the Elections Results Online Process.	

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

In the upcoming 2009-2010 fiscal year, the Clerk Recorder Department will conduct the November 2009 Uniform District Election and the June 2010 Gubernatorial Primary Election. In achieving that priority, the Department will continue to focus on compliance with all applicable Federal, State and Local laws. The Department will also continue the implementation of the Social Security Truncation Program to help victims of identity theft and work toward completion of the microfilm digitization project. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Effectively conduct the November 2009 Uniform District Election (UDEL) and the June 2010 Gubernatorial Primary. The Department will be responsible for the elections, which includes coding within the Unity software system, formatting the ballots, and the mandated Logic & Accuracy testing of over 500 pieces of election equipment;
- ◆ Effectively conduct the November 2009 Uniform District Election (UDEL) and the June 2010 Gubernatorial Primary within the HAVA requirements. Included in this responsibility will be the maintenance of voting equipment, provisional voting rights, and serving as a reliable source of contact for overseas voters;
- ◆ Effectively conduct the November 2009 Uniform District Election (UDEL) and the June 2010 Gubernatorial Primary within the requirements of the Minority Language Provisions of the Voting Rights Act. Election related materials and information at the polls will be provided in an English/Spanish format;
- ◆ Complete the microfilm digitization project; and
- ◆ Begin conversion of records to a digital format for the purpose of truncating all Social Security numbers back to 1980 to address identity theft concerns.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Effectively conduct the November 4, 2008 General Presidential Election in the most accurate manner possible.	The Clerk-Recorder Department successfully conducted the November 4, 2008 General Presidential Election. 70.79% of Stanislaus County registered voters cast ballots at the poll, or by mail.
Continued compliance with the Help America Vote Act (HAVA).	The Clerk-Recorder Department successfully prepared for and conducted the November 4, 2008 General Presidential Election within the HAVA guidelines.
Compliance with the Minority Language Provisions of the Voting Rights Act.	The Clerk-Recorder successfully prepared for and conducted the November 4, 2008 General Presidential Election in compliance with the Minority Language Provisions of the Voting Rights Act.
Work toward completion of the two- year microfilm digitization project.	The two-year microfilm digitization project is on schedule to be completed as planned.
Set up a completion timetable for the Historic Book Restoration project.	The Clerk-Recorder Department continues to identify and restore historic volumes for posterity purposes.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ Clerk Recorder-Recorder Division;
- ◆ Clerk Recorder-Elections Division;
- ◆ Clerk Recorder-Modernization Trust Fund; and
- ◆ Clerk Recorder-Vital Health Statistics.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—RECORDER DIVISION

Budget Unit 0100 0020001
 General Fund

SERVICES PROVIDED

The Clerk-Recorder's Office processes all documents and records as required by law and reports all manner of business related to marriage licenses, certified copies of vital statistic records, document filings, and recordings of real property. The Clerk-Recorder also provides passport-processing services and civil wedding ceremonies.

Clerk-Recorder						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,237,183	\$1,446,051	\$1,256,065	\$38,000	\$0	\$1,256,065
Services and Supplies	\$114,870	\$166,685	\$72,200	\$0	\$0	\$72,200
Other Charges	\$191,095	\$228,110	\$171,710	\$0	\$0	\$171,710
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$29,327	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$124,105	\$202,090	\$194,640	\$0	\$0	\$194,640
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,696,580	\$2,042,936	\$1,694,615	\$38,000	\$0	\$1,694,615
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$120,201	\$105,000	\$117,797	\$0	\$0	\$117,797
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,174,905	\$1,192,599	\$972,232	\$0	\$0	\$972,232
Miscellaneous Revenue	\$301,536	\$288,400	\$238,194	\$0	\$0	\$238,194
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,596,642	\$1,585,999	\$1,328,223	\$0	\$0	\$1,328,223
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$99,938	\$456,937	\$366,392	\$38,000	\$0	\$366,392

RECOMMENDED BUDGET

It is recommended that a budget of \$1,694,615 be approved for the Clerk-Recorder – Recorder Division. This budget includes an overall decrease of (\$40,582) for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$49,963. At this level of funding the department achieves the County's targeted reduction by reducing the County Clerk Recorder's annual salary by 5 percent, utilizing 13 days of furloughs for the entire department, including Management and Confidential staff, an anticipated retirement during the fiscal year, leaving two vacant positions unfunded for the full fiscal year, and the deletion of one filled position resulting in a reduction-in-force. This budget is funded from \$1,328,223 in estimated department revenue and a \$366,392 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Division will continue to serve the public to the best of their ability with reduced staff due to furloughs. There will be times, during lunch/breaks/sick time, that the staffing level will be insufficient to serve the public in the same level of service in the 2008-2009 Fiscal Year. Customers will experience longer lines, slower service and documents may not be ready the same day which will result in customers needing to return to receive their documents. Additionally, the Department had requested the deletion of three filled positions through a reduction-in-force action; however, due to the recent attrition of two positions, the Department is requesting to only delete one filled position.

The current Clerk Recorder Office with its staff and equipment has outgrown its current location. The Department would like to start the process of looking and planning to find a facility that will allow state of the art maintenance of historic records, sufficient room to conduct business and efficient access of services for customers.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested:

1. To fund retirement cashout costs of \$33,000. This request will be reviewed during the mid-year budget process; and
2. To fund reduction in force cashout costs of \$5,000. This request will also be reviewed during the mid-year budget process.

STAFFING IMPACTS

The Department has requested to delete one filled Administrative Clerk I position to meet their 12 percent target budget reduction. The deletion will result in a reduction-in-force action.

Total current authorized positions— 35

It is recommended to unfund two vacant Legal Clerk III positions. It is further recommended to delete one filled Administrative Clerk I position, requiring a reduction-in-force action effective September 5, 2009.

Total recommended authorized positions— 32

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
FISCAL GENERAL SERVICES
Elections



CLERK-RECORDER—ELECTIONS DIVISION

Budget Unit 0100 0020299
 General Fund

SERVICES PROVIDED

The Clerk Recorder Elections Division provides Stanislaus County citizens the ability to exercise their constitutional right to vote. The Registrar of Voters registers voters, process candidate applications and filings, and conducts elections. This includes administering federal, state, county, and local district elections within Stanislaus County. This involves designing precinct and district boundaries, identifying polling places, recruiting elections officers, maintaining voter registration records, processing vote-by-mail ballot applications, managing candidate and campaign filings, providing guidance and information pertaining to election laws, verifying petitions, interfacing with state and federal elections agencies, and conducting voter outreach programs.

Clerk-Recorder - Elections						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,119,740	\$1,145,422	\$966,812	\$75,000	\$0	\$966,812
Services and Supplies	\$2,144,460	\$970,616	\$879,458	\$800,124	\$0	\$879,458
Other Charges	\$53,502	\$49,350	\$61,210	\$0	\$0	\$61,210
Fixed Assets						
Equipment	\$12,617	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,370	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$106,405	\$154,907	\$126,148	\$0	\$0	\$126,148
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,457,094	\$2,320,295	\$2,033,628	\$875,124	\$0	\$2,033,628
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$308,195	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$735,429	\$345,926	\$592,203	\$0	\$0	\$592,203
Miscellaneous Revenue	\$15,414	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,059,038	\$345,926	\$592,203	\$0	\$0	\$592,203
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,398,056	\$1,974,369	\$1,441,425	\$875,124	\$0	\$1,441,425

RECOMMENDED BUDGET

It is recommended that a budget of \$2,033,628 be approved for the Clerk-Recorder – Elections Division. This budget includes an overall decrease of (\$336,386) for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$196,558. At this level of funding the department achieves the County's targeted reduction by reducing the County Clerk Recorder's annual salary by 5 percent, utilizing 13 days of furloughs for the entire department, including management, leaving two vacant positions unfunded for the full fiscal year, and

allowing two staff member to work a reduced work schedule. This budget is funded from \$592,203 in estimated department revenue and a \$1,441,425 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Division will continue to serve the public to the best of their ability with reduced staff due to furloughs. There will be times, during lunch/breaks/sick time, that the staffing level will be insufficient to serve the public in the same level of service in the 2008-2009 Fiscal Year.

Historically, the County has funded the costs of one election by including it in the Clerk Recorder Election Division base budget, and has placed the balance of funding for additional elections costs in critical needs. At the allocated level of funding, the Elections Division will be able to fund the costs of one of the two elections currently scheduled during the Fiscal Year 2009-2010. The base budget combined with the full litany of labor cost reduction strategies will enable the Registrar of Voters to conduct the November 3, 2009 Uniform District Election.

The revenue identified is based on the Fiscal Year 2008-2009 UDEL Election. At this time it is unknown when or if the Department will receive reimbursement from the State for the May 19, 2009 Special Election.

The June 10, 2010 Gubernatorial Primary Election costs will be placed in unmet critical needs and addressed during the Mid-Year Budget to finance expenditures for essential federal and state mandated election elements including ballots, polling locations, election officers, instruction courses to train election officers, election equipment maintenance and testing.

The Secretary of State, through emergency regulations, has required a Post Election Manual Tally (PEMT) for any contest in which the margin of victory based on semifinal canvass is less than 0.5%. The manual tally will include at least 2% of randomly selected precincts and could escalate to include all precincts. It has been estimated that this regulation would cost \$400 per precinct subject to the PEMT. If Stanislaus County is required to perform a PEMT this will create an unfunded critical need for which no budget funds have been allocated.

Fiscal Year 2009-2010 budget includes prepaid services. Prepaid services act as a cost savings for the Elections Division. However, these prepaid services are being consumed and the associated costs to replenish the services will substantially increase election costs and will need to be addressed in future budget years to ensure the Division meets federal and state mandated elements.

The current Elections Office with its staff and equipment has outgrown its current location. The Department would like to start the process of looking and planning to find a facility that will allow state of the art maintenance of voter records, sufficient room to conduct elections and efficient access of services for customers.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested:

1. Department is requesting \$875,124 to conduct the June 8, 2010 Gubernatorial Primary Election. This request will be reviewed at mid-year, however if funding is required earlier, the required funding will be requested in the First Quarter Financial Report; and
2. Systems Engineer position to ensure compliance with new laws, conditions imposed by the Secretary of State and future expected changed in election recording and reporting.

STAFFING IMPACTS

The Department has requested to add a Systems Engineer I position to support the division in complying with new laws, conditions imposed by the Secretary of State and future expected changes in election recording and reporting. It is not recommended to add this position.

Total current authorized positions— 14

It is recommended to unfund two vacant Staff Services Technician positions.

Total recommended authorized positions— 12

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—MODERNIZATION TRUST FUND

Budget Unit 1723 0020500
 Special Revenue Fund

SERVICES PROVIDED

The budget uses funding provided by law, to fund necessary maintenance and upgrade of electronic processing equipment within the Clerk-Recorder's Office. Starting in Fiscal Year 2008-2009, this fund also included the revenue and expenses to implement the Social Security Number Truncation program.

CASH BALANCE

The fund balance as of July 1, 2009 is anticipated to be about \$400,000 less than the July 1, 2008 fund balance of \$5,310,786. This reduction is due to two major projects funded by the Modernization Fund. The two primary projects are the Film Conversion project and the Book Restoration Project. The cash balance for this fund is expected to continue to decline as these and other modernization projects are implemented.

Clerk-Recorder Modernization						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$755,102	\$916,578	\$962,433	\$0	\$0	\$962,433
Services and Supplies	\$228,447	\$1,353,000	\$308,433	\$0	\$0	\$308,433
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets						
Equipment	\$225,704	\$185,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$18,125	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,227,378	\$2,454,578	\$1,270,866	\$0	\$0	\$1,270,866
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$926,099	\$919,000	\$918,408	\$0	\$0	\$918,408
Miscellaneous Revenue	\$4,845	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$930,944	\$919,000	\$918,408	\$0	\$0	\$918,408
Plus Fund Balance	\$296,434	\$1,535,578	\$352,458	\$0	\$0	\$352,458
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,270,866 be approved for the Clerk-Recorder – Modernization Trust Fund. This budget is funded from \$918,408 in estimated department revenue and a \$352,458 from program fund balance. This budget did not receive a targeted net county cost reduction because it is funded with charges for services and does not have net county cost.

PROGRAM DISCUSSION

At this level of funding, the Division will continue to serve the public to the best of their ability with reduced staff due to furloughs within the Department. There will be times, during lunch/breaks/sick time, that the staffing level will be insufficient to serve the public in the same level of service in the 2008-2009 Fiscal Year. Customers will experience longer lines, slower service and documents may not be ready the same day which will result in customers needing to return to receive their documents.

The Department will continue with the projects that have been initiated in prior years. These projects included Film Conversion, Historical Book Restoration, and the Social Security Number (SSN) Truncation projects. There are currently no new projects planned until these projects are completed.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—VITAL AND HEALTH STATISTICS

Budget Unit 1786 0020601
 Special Revenue Fund

SERVICES PROVIDED

This budget provides funding that is used for the restoration and preservation of original vital statistics documents showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records.

CASH BALANCE

The fund balance as of July 1, 2009 is anticipated to be about \$45,000 greater than the July 1, 2008 fund balance of \$98,045. The increase in cash balance reflects accumulation of funds in preparation for renovation of the vital records index.

Clerk-Recorder - Vital & Health Statistics						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Services and Supplies	(\$1,047)	\$100,000	\$100,000	\$0	\$0	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	(\$1,047)	\$100,000	\$120,000	\$0	\$0	\$120,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$51,391	\$48,000	\$45,693	\$0	\$0	\$45,693
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$51,391	\$48,000	\$45,693	\$0	\$0	\$45,693
Plus Fund Balance	(\$52,438)	\$52,000	\$74,307	\$0	\$0	\$74,307
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$120,000 be approved for the Clerk-Recorder – Vital and Health Statistics budget. This budget is funded from \$45,693 in estimated department revenue and a \$74,307 from program fund balance. This budget did not receive a targeted net county cost reduction because it is funded with charges for services and does not have net county cost.

PROGRAM DISCUSSION

At this level of funding, the Division will continue to serve the public to the best of their ability with reduced staff due to furloughs within the Department. There will be times, during lunch/breaks/sick time, that the staffing level will be insufficient to serve the public in the same level of service in the

2008-2009 Fiscal Year. Customers will experience longer lines, slower service and documents may not be ready the same day which will result in customers needing to return to receive their documents.

This budget unit provides funding that is used for the restoration and preservation of original vital statistics documents showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records.

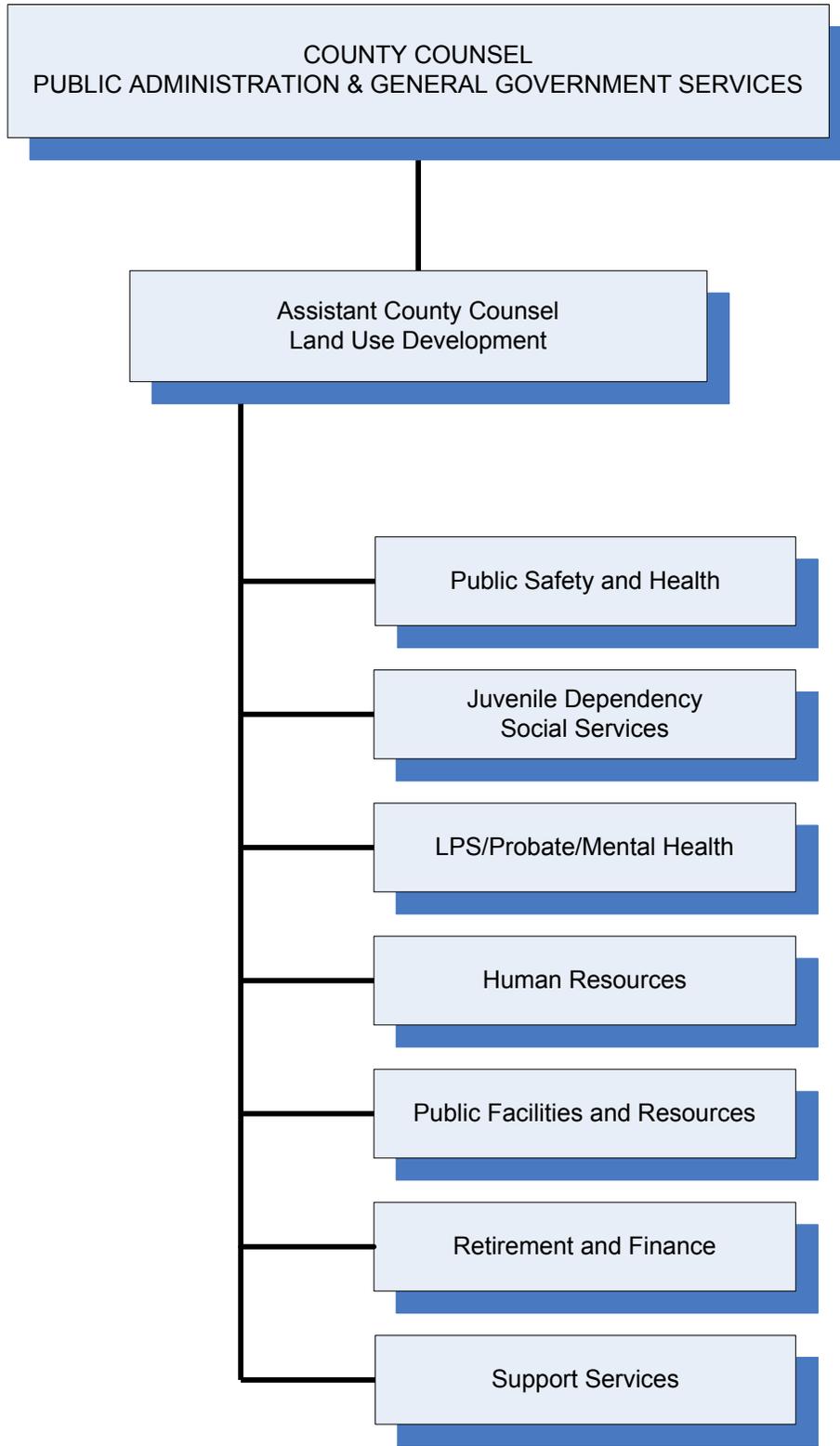
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

COUNTY COUNSEL



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
STRATEGIC & OPERATIONAL PRIORITIES



COUNTY COUNSEL

MISSION STATEMENT

Legal Excellence: To provide high quality and cost-effective legal services to our clients in a timely manner consistent with the highest ethical standards.

STRATEGIC PRIORITIES 2009-2010

The Office of County Counsel supports the Board priority of *Efficient Delivery of Public Services*. This fiscal year, County Counsel will focus on improving Customer Satisfaction by adopting processes to review department contracts and other legal documents within expected time lines. The following Strategic Priorities for this fiscal year reflect this focus:

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	72% Improvement in turnaround time for the Contract Review Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

AB 1825, which became effective in 2005, requires all California employers with 50 or more employees to provide training for supervisors and managers on the prevention of sexual harassment in the workplace. AB 1234, signed into law in 2005, requires that all local agencies that provide compensation, salary, stipend to or reimburse the expenses of members of a legislative body, must provide ethics training to local agency officials every two years. Both of these laws require that the instructors possess specified qualifications in order for the training to be certified as meeting the legal mandate. The Office of County Counsel provides instructors who meet the statutorily-mandated qualifications. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Provide State mandated training on workplace harassment to County managers and supervisors, and on ethics to elected and appointed officials receiving reimbursement for travel expenses;
- ◆ Identify and implement two process improvements for the department using the QUIC process or the Before & After model; and
- ◆ Implement process improvements to improve consistency and uniformity in department filing system to reduce staff time in preparing and retrieving files.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Provide State mandated training on workplace harassment to County managers and supervisors, and on ethics to elected and appointed officials receiving reimbursement for travel expenses.	Provided four state mandated workplace harassment training sessions for supervisors. Provided four workplace harassment prevention training sessions for employees. Participated in providing two training sessions on ethics. Provided two AB-1234 Ethics training seminars.
Improve timeliness of legal advice to County departments by completing QUIC process for contract review of independent contractor agreements.	Completed two workflow sheets using the QUIC process.
Maintain 100% compliance with County safety program and policies, and ensure a safe working environment for employees.	Department achieved 100% compliance with County safety program and policies with no reportable injuries.

The following budget is included in the Strategic and Operational priorities listed above:

- ◆ County Counsel.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010

FISCAL GENERAL SERVICES
Counsel



COUNTY COUNSEL

Budget Unit 0100 0022000
General Fund

SERVICES PROVIDED

The Office of County Counsel serves as principal legal counsel for the Board of Supervisors and provides legal services to all County offices, departments and commissions. The Office is responsible for legal advice on all matters that impact the overall operation of County government. These include the following:

General Legal Services

The General Legal Services Program provides general legal advice and representation to all County departments and programs including Sheriff, Zoning Enforcement, Health Services Agency, Behavioral Health and Recovery Services, Planning, Public Works, Economic Development and Personnel. Attorneys provide a variety of services in this program area, including research and preparation of legal opinions, litigation pleadings, and preparation of contracts for providing essential government services. Attorneys also provide legal advice and services to special districts.

Administration

This program provides a minimum level of legal services as mandated by Government Code section 27640 et seq., and is limited to primary representation of the Board of Supervisors and County departments, supervision of department employees, administration of department resources and budget preparation and monitoring for the Office.

Child Welfare

The Child Welfare Program provides all court representation for the Community Services Agency in child dependency cases from detention hearings through termination of parental rights, including all appeals and petitions for extraordinary writs arising out of such matters. Attorneys meet with social workers to assist with case management strategy and to assist with presentation of matters to the court. Training is provided to (1) social workers in all aspects of providing child dependency services; (2) to prospective foster parents as part of the Foster Pride Program; and (3) for community programs such as Court Appointed Special Advocate (CASA). Attorneys also analyze new legislation and provide opinions to the Department, including assistance to prepare contracts necessary for providing child dependency services.

Support Program

The Support Program provides essential technical support of the County Counsel mission by assisting attorneys to prepare necessary contracts, correspondence, and pleadings, and by fulfilling payroll and accounting functions, and interacting with customers.

Retirement

The Retirement Program provides general legal advice to the Stanislaus County Employees Retirement Association (StanCERA), including representation of its Board regarding all matters concerning StanCERA such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

Collections

The Collections Program provides legal support for court filings necessary to enforce judgments and collect funds owed to the County. Required pleadings are prepared and collection matters are tracked to ensure recovery of funds.

Solid Waste

The Solid Waste Program provides general legal advice to the Environmental Resource Department concerning the Geer Road and Fink Road landfills, and the Waste-to-Energy project, including defense of existing and potential claims, public records act requests, development, expansion and closure of landfills, revisions to the Service Agreement for operation of the Waste-to-Energy project, and representation of the Solid Waste-to-Energy Committee.

LAFCO

The LAFCO Program provides general legal advice to the Stanislaus County Local Agency Formation Commission (LAFCO), including representation of the Commission regarding all matters concerning the Commission such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

Capital Projects

The Capital Projects Program handles legal issues relating to the construction process from land acquisition and project financing to post-construction issues. This includes such matters as, building contracts, bonds and sureties, construction and builders' liens, tendering, and construction claims.

County Counsel						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,191,823	\$2,240,371	\$2,185,764	\$19,826	\$0	\$2,185,764
Services and Supplies	\$109,103	\$456,502	\$150,661	\$0	\$0	\$150,661
Other Charges	\$47,386	\$67,185	\$64,438	\$0	\$0	\$64,438
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$57,195	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$24,293	\$49,940	\$51,140	\$0	\$0	\$51,140
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,429,800	\$2,813,998	\$2,452,003	\$19,826	\$0	\$2,452,003
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$9,167	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,000	\$6,000	\$0	\$0	\$6,000
Charges for Service	\$1,247,246	\$1,345,180	\$1,141,228	\$0	\$0	\$1,141,228
Miscellaneous Revenue	\$936	\$20	\$20	\$0	\$0	\$20
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,257,349	\$1,351,200	\$1,147,248	\$0	\$0	\$1,147,248
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,172,451	\$1,462,798	\$1,304,755	\$19,826	\$0	\$1,304,755

RECOMMENDED BUDGET

It is recommended that a budget of \$2,452,003 be approved for the County Counsel's office. This budget includes an overall increase of \$19,878 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$177,921. At this level of funding the department achieves the County's targeted reduction by using administrative staff voluntary time off, leaving two vacant positions unfunded, and eliminating all non-critical expenditures. This budget is

funded from \$1,147,248 in estimated department revenue and a \$1,304,755 contribution from the General Fund.

PROGRAM DISCUSSION

This level of funding will enable the Department to provide basic legal services, although lower priority projects will be omitted or delayed. The predominant program areas for County Counsel are General Legal Services, Administration and Support. The Department filled a vacant Deputy County Counsel position midway through Fiscal Year 2008-2009, which will improve responsiveness to client needs for the General Legal Services and Solid Waste Program areas.

The Child Welfare program area comprises approximately 18% of the Department budget, and there is no change in service level anticipated. Current allocations fund two full-time Deputy County Counsel positions to provide child welfare services at a basic level of service.

The Office of County Counsel also provides legal services to the Stanislaus County Employees' Retirement Association, and to the Stanislaus County Local Agency Formation Commission. Both program areas are fully funded and the Department does not expect a change in service levels. The solid waste program area is fully funded through various enterprise funds, and no change is expected in service level provided to this program area.

The savings from the administrative voluntary time off is estimated to save the Department \$24,326 in the 2009-2010 Fiscal Year.

UNFUNDED REQUESTS

The Department's budget request includes critical needs for which funding is requested:

1. The Office of County Counsel anticipates one retirement in Fiscal Year 2009-2010. There will be an unmet need of \$19,826 for retirement cash out which will be reviewed during at mid-year.

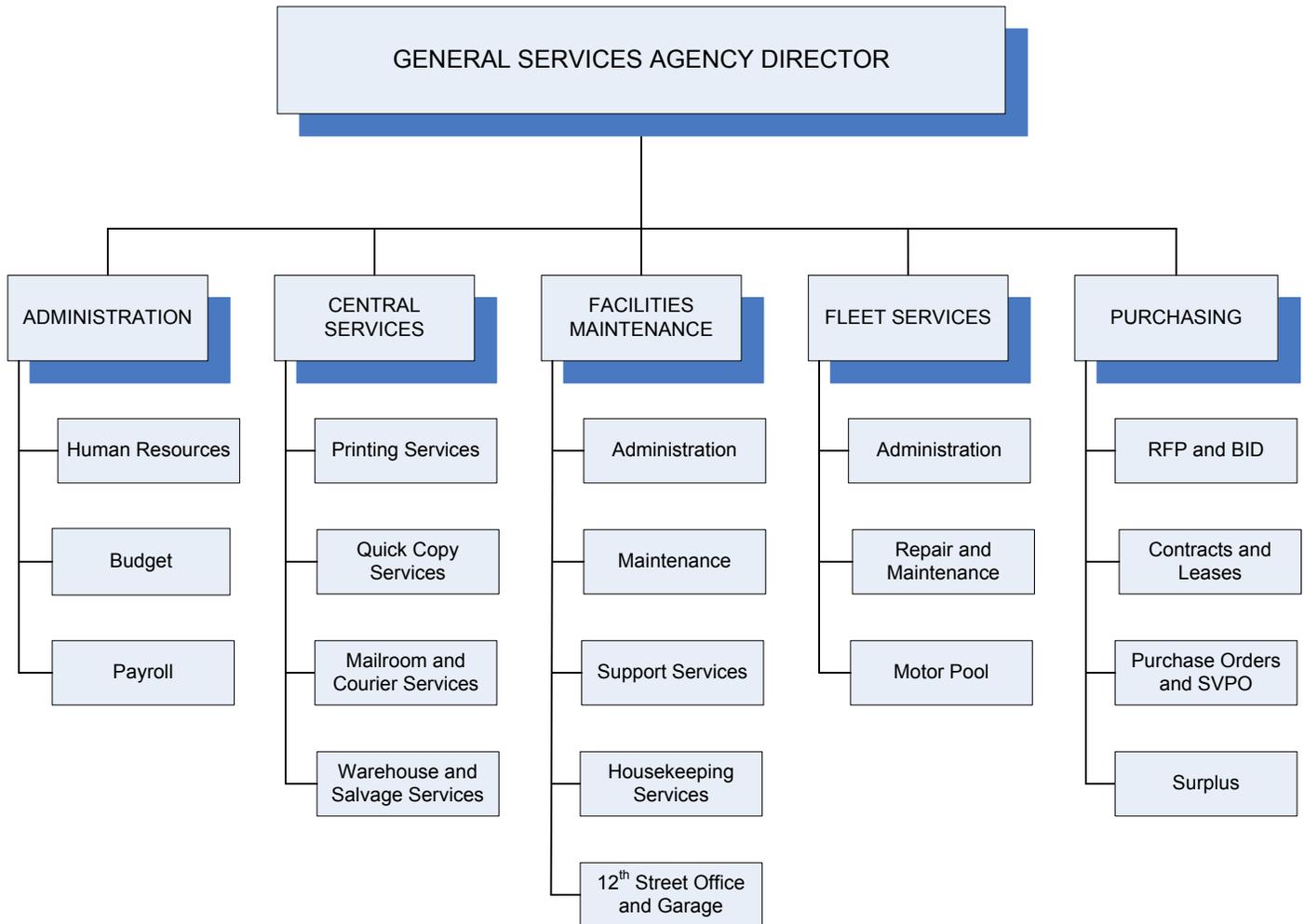
STAFFING IMPACTS

Total current authorized positions— 18

It is recommended to unfund the following vacant positions: one Deputy County Counsel V and one Confidential Assistant IV.

Total recommended authorized positions— 16

GENERAL SERVICES AGENCY





STRATEGIC & OPERATIONAL PRIORITIES

GENERAL SERVICES AGENCY

MISSION STATEMENT

The General Services Agency supports Stanislaus County through innovation and excellence

STRATEGIC PRIORITIES 2009-2010

The General Services Agency (GSA) supports the Board priority of *Efficient delivery of public services*. This Fiscal Year, GSA continues to focus on process improvements. Each division is charged with completing two process improvements during the fiscal year. Previous process improvements have resulted in savings of expense, savings of time, and customer satisfaction improvements. During this difficult budget environment, GSA must continue process improvements to maintain service levels and reduce the impact to the County. The following Strategic Priorities for this fiscal year reflect this focus:

Efficient delivery of public services:

- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	GSA completed seven process improvement projects this Fiscal Year. The following is an example of one of the process improvements conducted: 89% Improvement in turnaround time for the Central Services - Platemaker Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

Stanislaus County General Services Agency (GSA) Operational Priorities are a direct result of the work done on the GSA Strategic Plan. Each division is charged with developing an Operational Plan that directly supports the GSA Strategic Plan, which supports the Board Priorities. Each year survey results direct the divisions to areas needing the greatest focus. GSA has three (3) areas of focus: Improve

Customer Service, Improve Delivery of Service, and Improve Staff Skills and Knowledge. Each division develops priorities to support these three areas. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Improve Customer Service – Survey customers to set new baseline for the 2009-2012 GSA Strategic Plan;
- ◆ Improve Delivery of Services – One process improvement completed per division; and
- ◆ Improve Staff Skills & Knowledge – 98% mandatory training completed.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Improve customer knowledge and understanding about General Services Agency services and associated costs.	Billings uploaded to the intranet starting with the July bill. Several departments have requested log-ins, which are being approved by the Agency Accountant.
Improve the efficiency of Agency processes.	Central Services completed two process improvements, ABS Invoice Processing and Business Card Order Proof and Delivery, posted the results to the Process Improvement database. The Purchasing division realized a 100% Improvement in turnaround time for the Purchasing – Logging Oracle A/P Strips Process
Improve staff knowledge and skills.	As new and leased facilities come on-line Purchasing forwards pertinent facility information to FMD so it can be include into the asset database, providing additional facility information to staff.
Cross train personnel on the outfitting of emergency vehicles.	Additional staff trained on outfitting emergency vehicles.

The following budgets are included in the Strategic and Operational priorities listed above:

- ◆ General Services Agency-Administration;
- ◆ General Services Agency-Central Services Division;
- ◆ General Services Agency-Facilities Maintenance Division;
- ◆ General Services Agency-Fleet Services Division;
- ◆ General Services Agency-Purchasing Division; and
- ◆ General Services Agency-12th Street Office Building.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—ADMINISTRATION

Budget Unit 0100 0019010
 General Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Administration Division provides oversight and direction for the Agency, which includes Central Services, Fleet, Facilities Maintenance, and Purchasing. This Division insures that all GSA Divisions are achieving operational efficiency and exceptional service standards. Administration also provides long-range planning, budget oversight, human resource management, payroll management, and billing for the Agency.

General Services Agency - Administration						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$477,524	\$526,125	\$531,253	\$0	\$0	\$531,253
Services and Supplies	\$10,163	\$3,865	\$2,650	\$0	\$0	\$2,650
Other Charges	\$10,770	\$13,880	\$13,465	\$0	\$0	\$13,465
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,697	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$188	\$150	(\$57,093)	\$0	\$0	(\$57,093)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$511,342	\$544,020	\$490,275	\$0	\$0	\$490,275
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$511,342	\$544,020	\$490,275	\$0	\$0	\$490,275

RECOMMENDED BUDGET

It is recommended that a budget of \$490,275 be approved for the General Services Agency Administration budget. This level of funding includes \$13,111 for an overall increase in salary, retirement, and health insurance costs (and approved adjustments). The base budget also includes a targeted net county cost reduction of 12 percent or \$66,856. At this level of funding the department achieves the County's targeted reduction by using 13 days of furloughs for the entire department, including Management and Confidential staff, and eliminating all non-critical expenditures. This budget is funded from a \$490,275 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, GSA - Administration will maintain all of the administrative functions of the office, including long-range planning, budget oversight, human resources management, payroll management, and billing for the Agency as a whole.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 5

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

Total recommended authorized positions— 5

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—CENTRAL SERVICES DIVISION

Budget Unit 5001 0018210
 Internal Service Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Central Services Division provides printing, quick copy, bulk stores, delivery, mailroom, messenger and salvage services. The costs of these services are charged to the internal departments based on the level of service provided.

GSA – Central Services Division developed a flat rate for printing that was rolled out in the 2007-2008 Fiscal Year. While the overall revenue to the Division has remained static, the ease of estimating printing costs for departmental customers improved significantly. In the 2009-2010 Fiscal Year, the GSA – Central Services Division will develop charges for warehouse storage, and refining charges for mailroom and courier services.

General Services Agency - Central Services Division						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$729,472	\$806,918	\$619,655	\$188,498	\$58,825	\$678,480
Services and Supplies	\$184,293	\$170,633	\$175,033	\$0	\$0	\$175,033
Other Charges	\$172,144	\$190,679	\$191,935	\$0	\$0	\$191,935
Fixed Assets						
Equipment	(\$2,457)	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,670	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$70,884	\$35,980	\$80,273	\$0	\$0	\$80,273
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,171,006	\$1,204,210	\$1,066,896	\$188,498	\$58,825	\$1,125,721
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$998,748	\$1,204,210	\$1,066,896	\$129,673	\$0	\$1,066,896
Miscellaneous Revenue	\$1,668	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$676	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,001,092	\$1,204,210	\$1,066,896	\$129,673	\$0	\$1,066,896
Plus Fund Balance	\$169,914	\$0	\$0	\$58,825	\$58,825	\$58,825
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,125,721 be approved for General Services Agency's Central Services Division. This level of funding includes \$11,887 for an overall increase in salary, retirement, and health insurance costs and approved adjustments. The base budget also includes a targeted net county cost reduction of 12 percent or \$149,201. At this level of funding the department achieves the County's targeted reduction by using 13 days of furloughs for the entire department, deleting two filled positions resulting in a reduction-in-force action, and eliminating all non-critical expenditures. This

budget is funded from \$1,066,896 in estimated department revenue, and use of \$58,825 in Departmental fund balance/retained earnings to fund a Storekeeper II position.

PROGRAM DISCUSSION

At this level of funding, GSA – Central Services will reduce two filled positions which require a reduction-in-force. This may cause a slow down in both printing services and mail processing. GSA – Central Services is an Internal Service Fund, deriving funding from County departments by providing critical services. Each of the positions generate revenue for the Department. It is anticipated that with these reductions, the Department will lose significant revenue and the turn a round time for job completion may experience significant delays due to increased workloads. The reduction of these positions will greatly reduce the ability of GSA – Central Services to provide vital services to the County.

GSA – Central Services recognizes providing information to the public in difficult financial times is a key component and the mandate of many departments. As unemployment rises, there is a surge in demand for Public Health, Social and Safety services. Supporting Public Health, Community Services Agency and the Sheriff Department's mandates with fast turnaround of printed materials is one way GSA adds value to the community. GSA has experienced a 23% increase in demand in 2008 over 2007, allowing a rate reduction. However, with a 12% reduction in appropriations, there is no way to avoid a reduction-in-force (RIF) even while employing 13 furlough days across the division.

In addition to the loss of key staff, GSA – Central Services will need to direct bill departments for the cost of presort services. While this does not represent any additional cost to other County departments, it will represent a change in process and budgets may need to be adjusted.

GSA – Central Services is working with Strategic Business Technologies to develop an Electronic Data Management system. The pilot program, to scan County contracts and develop search criteria is currently underway. As the program develops, GSA – Central Services may request additional revenue and expenditure appropriations for the program. Also, should the demand for printing not be reduced additional revenue and expenditure appropriations may be requested.

UNFUNDED REQUESTS

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

1. Appropriations of \$69,394.20 for one Storekeeper I; and
2. Appropriations of \$60,280.54 for one Sr. Multilith Operator.

STAFFING IMPACTS

The Department has requested to delete one filled Senior Multilith Operator and one filled Storekeeper I position as a result of a reduction of County services needed and to meet their 12 percent target budget reduction. The deletions will result in a reduction-in-force action.

Total current authorized positions— 13

It is recommended to delete one filled Senior Multilith Operator and one filled Storekeeper I position, requiring a reduction-in-force action effective September 5, 2009.

Total recommended authorized positions— 11

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Property Management

GENERAL SERVICES AGENCY—FACILITIES MAINTENANCE DIVISION

Budget Unit 0100 0043100
 General Fund

SERVICES PROVIDED

The GSA – Facilities Maintenance Division is comprised of five programs. These include Tenth Street Place Joint Powers Agreement (JPA), Custodial Services, Maintenance Services, Support Services, and Utilities.

The Maintenance Unit of the Facilities Maintenance Division (FMD) maintains and operates building systems and equipment for County owned facilities. The Division provides in-house custodial services and administers contract custodial services for County facilities. In addition to providing in-house carpentry and project services, the Division constructs small offices, custom cabinetry and ADA access ramps for trailers and other County facilities.

In the 2008-2009 Fiscal Year, Facilities Maintenance changed billing methodology. Previously, custodial and maintenance costs were reimbursed through charges only to non-General Fund user departments. Starting in the 2008-2009 Fiscal Year, both custodial and maintenance costs are charged out to all departments, regardless of fund type. Utility costs continued to be recovered through charges to departments. Costs associated with Tenth Street Place (TSP) are directed by the Tenth Street Joint Powers Agency (JPA). TSP costs are approved by the JPA, whose members are from the City of Modesto, the County of Stanislaus, and private retail partners.

General Services Agency - Facilities Maintenance Division						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$3,334,772	\$3,700,815	\$3,051,468	\$180,364	\$134,914	\$3,186,382
Services and Supplies	\$6,009,001	\$5,273,358	\$5,379,320	\$739,086	\$0	\$5,379,320
Other Charges	\$236,889	\$403,661	\$239,573	\$0	\$0	\$239,573
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$76,909	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,741,069)	(\$5,332,245)	(\$4,881,510)	(\$741,097)	\$0	(\$4,881,510)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,916,502	\$4,045,589	\$3,788,851	\$178,353	\$134,914	\$3,923,765
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$39,704	\$0	\$0	\$39,704
Intergovernmental Revenue	\$47,048	\$0	\$36,000	\$0	\$0	\$36,000
Charges for Service	\$3,843,056	\$4,045,589	\$3,713,147	\$178,353	\$134,914	\$3,848,061
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$3,890,104	\$4,045,589	\$3,788,851	\$178,353	\$134,914	\$3,923,765
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,026,398	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$3,923,765 be approved for the General Services Agency's Facilities Maintenance Division budget. This level of funding includes \$256,738 for an overall decrease in salary, retirement, and health insurance costs and approved adjustments and a targeted net county cost reduction of 6 percent or \$344,571, 6 percent below the targeted reduction to ensure core services and materials are funded at a minimum level. At this level of funding the department achieves the County's targeted reduction by using 13 days of furloughs for the entire department, including management staff, leaving three vacant positions unfunded and deleting one filled position resulting in a reduction-in-force, and eliminating all non-critical expenditures. This budget is funded from \$3,923,765 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, GSA – Facilities Maintenance leaves three vacant positions unfunded and deletes one position, resulting in a reduction-in-force. This may cause a slow down in the Department's ability to respond to and perform basic maintenance functions such as the operation and repair of heating and cooling systems (HVAC), electrical, plumbing, and other systems related to the infrastructure of the building.

GSA – Facilities Maintenance is a hybrid Internal Service look-alike fund, deriving funding from County departments by providing critical services. The Maintenance Engineers and Housekeeper/Custodians are income-producing positions, and with the loss of these positions, there will be a corresponding decrease in revenue. The Division anticipates work requests for routine maintenance to trend similar to prior fiscal years, however, due to reduced funding, the turnaround time will increase to perform work requests may experience delays.

As part of preparing the 2009-2010 Proposed Budget, the Department identified a critical need for funding of \$69,000 to adequately maintain the Heating, Ventilating and Air Conditioning System (HVAC) for the tenants of the Community Services Facility (CSF) which is recommended as an unmet need for funding. The HVAC system at the CSF has required a high level of maintenance and breakdowns, and will soon need to be repaired or replaced. The tenants of the facility, understanding the extent of the challenges with current system, increased appropriations and revenue of \$69,000 to provide sufficient funding for anticipated maintenance to keep the HVAC system running over the next fiscal year. Funding strategies are being investigated and reviewed by Chief Executive Office (CEO) and CSF departments: Community Services Agency, Alliance WorkNet, Department of Child Support Services, and Women, Infants, and Children (WIC). Based on a study conducted by an independent engineer, initial findings suggest that a full replacement of the CSF HVAC system may be the most cost effective and long term solution. Initial estimates for the replacement of the HVAC system range from \$6.3 to \$7.9 million. The details, terms and structure of financing are currently under review.

Additionally, as part of preparing the 2009-2010 Proposed Budget, Chief Executive Office staff and the GSA Business Manager performed a complete reconciliation of the Cost Applied Charges (CAP) accounts GSA Facilities Maintenance charges to County department's for services provided. It was determined as part of the reconciliation, departments submitted increased appropriations of \$65,914 above what they were issued as part of their base 2009-2010 CAP accounts for facility maintenance charges. It is recommended to approve funding of \$65,914 for this unmet need

The issued base budget funds minimal basic services and supplies, such changing fluorescent lamps, and HVAC filters. Parts and supplies needed for customer-generated repairs and projects, which were previously included in the GSA – Facilities Maintenance budget appropriations, will need to be provided by each department, causing delays in service delivery. An additional \$500,000 may be needed to supply parts and supplies, at the same rate as in Fiscal Year 2008-2009. Major maintenance and projects will continue to be funded through Deferred Maintenance in the Chief Executive Office – Plant Acquisition budget. As County buildings age, systems may fail, and the cost of not performing routine maintenance will continue to increase.

Not included in the budget are cash-out related expenses for two anticipated retirements, which will be requested at mid-year when cash-out levels can be calculated.

GSA – Facilities Maintenance will continue to provide maintenance services to the Gallo Arts Center complex, according to the agreement. The Gallo Arts Center has one Maintenance Engineer II assigned to provide on-going maintenance services.

Fluctuations in utility prices continue to be a challenge for the County. Cost estimation is challenging due to fluctuating weather, economics, and political situations worldwide. The General Fund utility budgets have been reduced by \$239,086 from the forecasted budget. The Department anticipates requesting a mid-year adjustments to fully fund anticipated utility expenses through the end of the fiscal year.

UNFUNDED REQUESTS

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

1. Appropriations of \$45,450 for one Maintenance Engineer II;
2. Appropriations of \$239,086 for General Fund utility expenses; and
3. Appropriations of \$500,000 for parts and supplies.

STAFFING IMPACTS

The Department has requested to delete one filled Maintenance Engineer II position as a result of a reduction of County services requested and to meet their 12 percent target budget reduction. The deletion will result in a reduction-in-force action.

Total current authorized positions— 49

It is recommended to unfund three vacant Housekeeper/Custodian positions. It is further recommended to delete one filled Maintenance Engineer II position, requiring a reduction-in-force action effective September 5, 2009.

Total recommended authorized positions— 45

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—FLEET SERVICES DIVISION

Budget Unit 5021 0018500
 Internal Service Fund

SERVICES PROVIDED

The GSA – Fleet Services Division provides preventative and prescriptive maintenance as well as administrative services for over 850 County vehicles and other pieces of specialized equipment. Administrative duties include vehicle record keeping and vehicle licensing. Fleet Services complies with State and Federal regulatory requirements including vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards.

General Services Agency - Fleet Services Division						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$791,394	\$937,649	\$831,157	\$139,984	\$0	\$831,157
Services and Supplies	\$1,746,114	\$1,450,045	\$1,282,501	\$0	\$0	\$1,282,501
Other Charges	\$866,381	\$163,406	\$152,550	\$0	\$0	\$152,550
Fixed Assets						
Equipment	\$52,714	\$6,000	\$0	\$0	\$0	\$0
Other Financing Uses	\$161,066	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$9,385	\$0	\$0	\$9,385
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,617,669	\$2,557,100	\$2,275,593	\$139,984	\$0	\$2,275,593
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,222	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,156,595	\$2,502,100	\$2,235,236	\$139,984	\$0	\$2,235,236
Miscellaneous Revenue	\$41,090	\$15,000	\$15,000	\$0	\$0	\$15,000
Other Financing Sources	\$286,267	\$40,000	\$25,357	\$0	\$0	\$25,357
Less Total Revenue	\$3,486,174	\$2,557,100	\$2,275,593	\$139,984	\$0	\$2,275,593
Plus Fund Balance	\$131,495	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$2,275,593 be approved for General Services Agency Fleet Services Division budget. This level of funding includes \$281,507 for an overall decrease in salary, retirement, and health insurance costs and approved adjustments and a targeted net county cost reduction of 12 percent or \$314,675. At this level of funding the department achieves the County's targeted reduction using 13 days of furloughs for the entire department, including management staff, leaving one vacant position unfunded, deleting one filled position resulting in a reduction-in-force, and eliminating all non-critical expenditures. This budget is funded from \$2,275,593 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, GSA – Fleet Services will continue to provide preventative and prescriptive maintenance as well as administrative services for over 850 County vehicles and other pieces of specialized equipment. Fleet Services will also continue to be responsible for disposal of County Fleet assets, administrative duties such as vehicle record keeping and vehicle licensing, and compliance with State and Federal regulatory requirements including vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards. However, repairs to body and paint will be limited to only those repairs required to make the vehicle safe to operate and efficiently. The loss of two positions results in a 12 percent reduction across the Division. This reduction in funding may reduce turnaround time for vehicle servicing and repairs, delay billing, and will reduce departmental revenue.

In developing this budget, it was necessary to make assumptions regarding unleaded gasoline usage and pricing. While GSA – Fleet Services anticipates a reduction in fuel usage, due to reduced budgets, GSA – Fleet Services also anticipates an increase in the average price of unleaded gasoline over the Fiscal Year 2009-2010. Should this increase be greater than anticipated or if State of California gasoline tax should increase, GSA – Fleet Services would need to request additional appropriations to purchase gasoline for the County. This will be monitored closely and reviewed at first quarter and mid year.

UNFUNDED REQUESTS

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

1. Appropriations of \$62,539 for one Equipment Service Technician; and
2. Appropriations of \$77,445 for one Storekeeper II.

STAFFING IMPACTS

The Department has requested to delete one filled Storekeeper II position as a result of a reduction of County services requested and to meet their 12 percent target budget reduction. The deletions will result in a reduction-in-force action.

Total current authorized positions— 13

It is recommended to unfund one vacant Equipment Mechanic position. It is further recommended to delete one filled Storekeeper II position, requiring a reduction-in-force action effective September 5, 2009.

Total recommended authorized positions— 11

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Finance

GENERAL SERVICES AGENCY—PURCHASING DIVISION

Budget Unit 0100 0015310
 General Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Purchasing Division is responsible for acquiring goods and services, negotiating contracts, and leasing property and equipment for the County. In addition to these activities, Purchasing staff provides County departments consultation on procurement needs and contract facilitation. The Purchasing Division, in conjunction with Central Services, is also responsible for the sale and/or disposal of surplus County property.

General Services Agency - Purchasing Division						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$407,923	\$527,018	\$485,134	\$67,476	\$0	\$485,134
Services and Supplies	\$37,051	\$31,743	\$13,510	\$0	\$0	\$13,510
Other Charges	\$26,121	\$24,620	\$21,365	\$0	\$0	\$21,365
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,701	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$8,859	\$15,530	\$23,617	\$0	\$0	\$23,617
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$489,655	\$598,911	\$543,626	\$67,476	\$0	\$543,626
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$296,154	\$389,938	\$350,954	\$0	\$0	\$350,954
Miscellaneous Revenue	\$28	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$296,182	\$389,938	\$350,954	\$0	\$0	\$350,954
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$193,473	\$208,973	\$192,672	\$67,476	\$0	\$192,672

RECOMMENDED BUDGET

It is recommended that a budget of \$543,626 approved for the General Services Agency Purchasing Division budget. This level of funding includes \$9,972 for an overall increase in salary, retirement, and health insurance costs and approved adjustments and a targeted net county cost reduction 12 percent or \$26,273. At this level of funding the department achieves the County's targeted reduction by using 13 days of furloughs for the entire department, including management staff, deleting one filled position resulting in a reduction-in-force, and eliminating all non-critical expenditures. This budget is funded from \$350,954 in estimated department revenue and a \$192,672 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the GSA – Purchasing Division will assist departments with acquiring goods and services, negotiating contracts, and leasing property and equipment for the County. Additionally, GSA – Purchasing will provide consultation on procurement needs and contract facilitation. The Division will also be able to aggressively seek cooperative purchasing agreements, master agreements and other acquisition strategies to save county departments money on the purchase of goods and services. The Purchasing Division, in conjunction with Central Services, will continue to be responsible for the sale and/or disposal of surplus County property. The reduction of one position represents half of the Purchasing Division administrative support staff, and will result in administrative delays affecting Purchase Order processing, contract development, delays with year-end, liquidation of encumbrances and the creation of new fiscal year purchase orders and contracts. As a result, customer service level goals could be jeopardized, and purchasing process delays could reduce the County's ability to see actual cash balances, and delay on-going purchases from key vendors that serve County departments.

GSA – Purchasing is reviewing the Cost Allocation Plan for Fiscal Year 2009-2010. Due to the difficulties associated with the current process, GSA – Purchasing was required to reduce total expenditures from \$624,621 to \$557,852; a decrease of over \$66,500. This reduction was due entirely to the method of cost distribution currently in use, and will be reviewed this fiscal year.

UNFUNDED REQUESTS

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

1. Appropriations of \$67,476 for one Account Clerk III

STAFFING IMPACTS

The Department has requested to delete one filled Account Clerk III position as a result of a reduction of County services requested and to meet their 12 percent target budget reduction. The deletion will result in a reduction-in-force action.

Total current authorized positions— 7

It is recommended to delete one filled Account Clerk III position, requiring a reduction-in-force action effective September 5, 2009.

Total recommended authorized positions— 6

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—12TH STREET OFFICE BUILDING

Budget Unit 171A 0016200
 Special Revenue Fund

SERVICES PROVIDED

The 12th Street Office Building is owned jointly by Stanislaus County, Stanislaus County Employees Retirement Association (StanCERA), and a private developer, Westland Development Corporation. The facility was completed and opened in 2006.

The General Services Agency – 12th Street Office budget is set up to process and distribute operational costs associated with the 12th Street Office Building. Those costs include utilities, maintenance, custodial, and other ongoing costs of the building.

General Services Agency - 12th Street - Office Building						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,169	\$37,715	\$4,100	\$0	\$0	\$4,100
Other Charges	\$21,706	\$80,852	\$45,056	\$0	\$0	\$45,056
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$25,875	\$118,567	\$49,156	\$0	\$0	\$49,156
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$13,196	\$40,934	\$15,281	\$0	\$0	\$15,281
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$13,196	\$40,934	\$15,281	\$0	\$0	\$15,281
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$12,679	\$77,633	\$33,875	\$0	\$0	\$33,875

RECOMMENDED BUDGET

It is recommended that a budget of \$49,156 be approved for the 12th Street- Office Building budget. The base budget includes a targeted net county cost reduction of 12 percent or \$9,316. At this level of funding the department achieves the County's targeted reduction and is returning unused County Match funds of \$34,442. This budget is funded from \$15,281 in estimated department revenue and a \$33,875 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department will fund expenses associated with the 12th Street Office Building. The budget includes expenses for the 12th Street Condominium Association, which is comprised of the County, StanCERA, and Westland Development Company as approved by the Board of Supervisors on July 11, 2006.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—12TH STREET PARKING GARAGE

Budget Unit 171B 0016301
 Special Revenue Fund

SERVICES PROVIDED

The 12th Street Parking Garage is owned and used by Stanislaus County, and provides parking to Stanislaus County Employees Retirement Association and a private developer, Westland Development Corporation, through a parking license agreement. Limited public parking is available as well. The facility was completed and opened in 2006.

The General Services Agency – 12th Street Garage budget was set up to process and distribute operational costs associated with the 12th Street Garage. Those costs include utilities, maintenance, custodial, and other ongoing costs of the garage. In 2008-2009, this budget was transferred into the General Services Agency – Facilities Maintenance budget.

General Services Agency - 12th Street - Parking Garage						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$44,258	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$44,258	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,000	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,000	\$0	\$0	\$0	\$0	\$0
Plus Fund Balance	\$40,258	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,000	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010. This budget is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

PROGRAM DISCUSSION

There are no recommended funding appropriations for this former budget in Fiscal Year 2009-2010; it is included as part of the Proposed Budget due to budget requirements imposed by the State Controller.

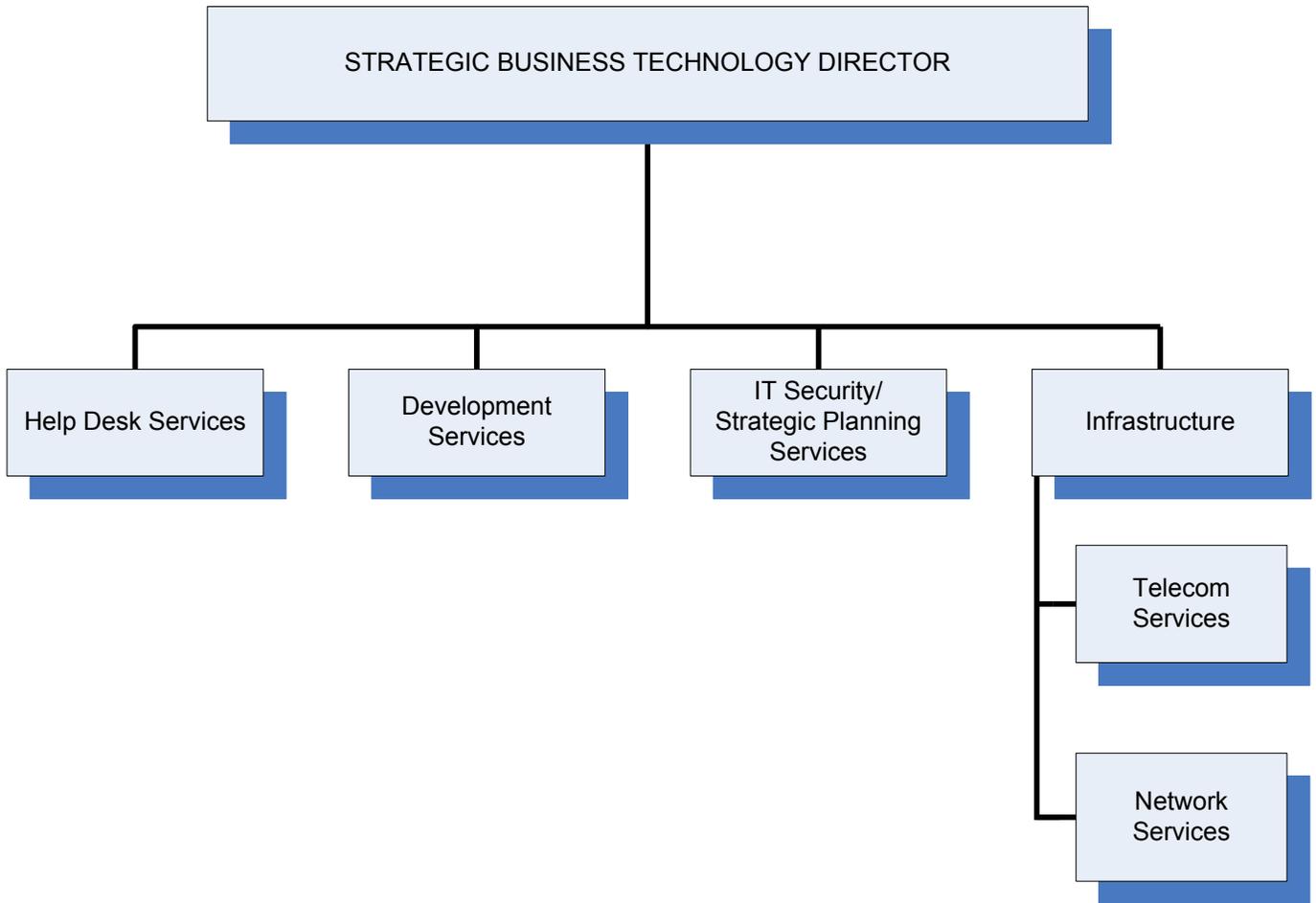
UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 0

STRATEGIC BUSINESS TECHNOLOGY





STRATEGIC & OPERATIONAL PRIORITIES

STRATEGIC BUSINESS TECHNOLOGY

MISSION STATEMENT

The mission of the Strategic Business Technology Department (SBT) is to provide a positive impact on County and community stakeholders by delivering business critical systems and infrastructure. SBT is committed to providing a high standard of technical leadership and direction while connecting the processes and communication relationships throughout Stanislaus County. SBT strives to build and enhance high performance and cost effective web-based products while maximizing customer service and technical capability and evaluating and integrating potential technologies and tools that will meet the future needs of the Stanislaus County information technology architectural vision.

STRATEGIC PRIORITIES 2009-2010

Strategic Business Technology (SBT) supports the Board priority of *Efficient delivery of public services*. This fiscal year, SBT will continue to focus on the support and development of applications to improve enterprise-wide operational efficiencies where possible. SBT-Telecommunications will continue to focus on deploying Voice over Internet Protocol (VoIP) services as a cost reduction measure, to increase customer satisfaction and mitigate the risk of an aging infrastructure. Given the current and expected future economic challenges, SBT continues to focus on the use of Open Source Products where feasible. The following Strategic Priorities for this fiscal year reflect this focus:

Efficient delivery of public services:

- ◆ Electronic Document Management: implement two enterprise level automated forms workflow processes; redesign Intranet- Departments to post their own content; complete Ag Permits Web based application and RFP process for Automated Agenda Management solution;
- ◆ Voice Over IP: utilize open source software to replace cost of licensing; activate additional 300 VoIP phones and develop a strategy to replace aging equipment for various departments;
- ◆ E-Payment: provide awareness of e-payment availability and establish e-payment service with additional departments;
- ◆ E-benefits: employees have the ability to make changes in their benefit accounts and self-service life event functionality;
- ◆ PeopleSoft: develop strategy for maintaining support for the County's Human Resource System, provide option to voluntarily turn off receipt of advice notices and continue roll out of Human Resource System functionality;
- ◆ Oracle/Financial Management Systems (FMS) Upgrade: develop a strategy regarding propriety of responsibilities assigned to County Oracle; complete Portal installation while leveraging our current license structure; provide single sign-on for FMS, Discoverer, and ADI.; complete upgrade to the Discoverer component to 10G; implement Scheduled Discoverer Reports via the portal and utilize the system through the Internet for remote access for our external customers;
- ◆ Continue roll out of Automated Pay for Performance system and work on Development Plan Enhancements;
- ◆ Continue to investigate cost-effective Single Sign-on solutions;
- ◆ Create an Applications Security Standards sub-committee of the Security Special Interest Group and create a draft set of Standards;
- ◆ Improve customer satisfaction; and
- ◆ Improve efficiency of County government processes.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Increase the number of government services provided electronically	Electronic Document Management: initiate and implement Personnel Exit Interview Form; Personnel PAF Form; and Environmental Resources – Business Road Files;	The Personnel Exit Interview Form and the Personnel Adjustment Form are available via the web. Phase I of the Environmental Resources Business Road files is in process, requirements identified and a Project Charter is being written.	Electronic Document Management: implement a 'Proof of Concept' Pilot regarding central contracts repository, Implement Recruitment/Applicant Tracking System, Subscribe/Unsubscribe feature and Hazardous Materials Tracking System.
	Voice Over IP – activate 300 phones in County departments using updated technology;	Activation of 166 Voice Over IP phones has been completed and a Call Center was implemented via BST Help Desk;	Voice Over IP: Activate 300 phones in County departments using updated technology;
	Web Redesign: redesign to be completed by October 30, 2007, tracking mechanism will monitor web hits and files accessed and downloaded; and policies and procedures are created by the steering committee;	Web Redesign was completed and implemented October 2007. Tracking mechanism monitors hits. Web policies were implemented.	This outcome is not included in the 2008-2009 Expected Outcomes.
	E-Payment: vendor selected and approved by Board of Supervisors; and E-payments accepted for first department;	Request For Qualifications (RFQ) was issued and vendor was selected, contract to be presented to Board of Supervisors for approval. Treasury is working with Animal Services on a business plan and anticipate that the Department will be the first to accept E- Payments;	E-Payment: Vendor selected and approved by Board of Supervisors and E-payments accepted for first department;
	E-Benefits: roll out self-service e-benefits functionality with view capability only and roll out self-service Deferred Compensation enrollment/contribution changes;	Roll out self-service e-benefits functionality and self-service Deferred Compensation enrollment/contribution is complete. Currently only 50% of employees have access to the system, UserID's are being assigned;	E-Benefits: roll out self-service e-benefits County-wide with view capability only and self-service Deferred Compensation enrollment/contribution changes County-wide;

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
<p>Increase the number of government services provided electronically</p>	<p>PeopleSoft Upgrade: complete system upgrade; evaluate a single portal page for County Financial Management System and Human Resources Management system; evaluate utilizing remote access; updates to Human Resources, Time and Labor and Payroll modules;</p>	<p>Implementation of the system upgrade completed. Single portal page evaluated; Oracle Financial Management System selected. Internet access available and several departments are piloting decentralized license, certificate tracking, and languages spoken. All personal service contractors have workers compensation codes. Manager self-service has been tested, one department will be implementation. Employees can voluntarily receive their payroll advice notice on-line;</p>	<p>PeopleSoft Upgrade: evaluate a single portal page for County Financial Management System and Human Resources Management system. Begin system administration remotely. Continue upgrade in Human Resources, Time and Labor and Payroll modules,;</p>
	<p>County-wide User Directory: implement a pilot for County-wide single sign-on.</p>	<p>A pilot/proof-of-concept (POC) was completed. The POC proved successful. The pricing for a full-scale implementation was received and presented to the IT Steering Committee. The IT Steering Committee recommended further analysis to determine the business case.</p>	<p>Oracle/Financial Management Systems (FMS) Upgrade: complete an upgrade of the four FMS servers and Portal installation; provide single sign on; develop a plan to integrate the Oracle Internet Directory (OID) into the Counties Active Directory structure and to upgrade the Discoverer component; implement Scheduled Discoverer Reports via the portal and evaluate remote access for our external customers;</p>
	<p>Outcome adopted 2008-2009.</p>	<p>Outcome adopted 2008-2009.</p>	<p>Public Sector Budgeting: conduct an enhanced evaluation to current Salary projection;</p>
	<p>Pay for Performance Automation: design, test and implement by April, 2008;</p>	<p>The system has been designed and initial testing has occurred. A pilot implementation is scheduled to begin with the Chief Executive Office;</p>	<p>Pay for Performance Automation: Web-based pay for performance evaluation system is implemented; and</p>
	<p>Standardization; conduct a feasibility study for implementing a standard email platform throughout the County; and</p>	<p>Phase I of this task; create a set of requirements and evaluation criteria for a standard was completed. Phase II, conducting the study based upon the methodology developed in Phase I is expected to be completed in October 2008; and</p>	<p>This outcome is not included in the 2008-2009 Expected Outcomes.</p>

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Increase the number of government services provided electronically			IT Business Case: develop a tool for determining value proposition of new major IT expenditures.
Improve IT security	Establish a County-wide IT Security Council;	An IT Security Council is being formed. the Council will meet monthly and deal with IT Security issues;	Geographical Information Systems: integrate disparate systems into a coordinated County-wide GISCentral;
	Create County-specific IT security training curriculum; and	The IT Security training curriculum has been presented to County staff. Approximately 200 have attended the IT Security trainings at the County Health and Safety training. A video of the presentation will be produced and made available online. The curriculum is being further updated, as IT Security changes rapidly; and	Single Sign-on: Implement Single Sign-on solution for enterprise systems including user directories, email, Oracle Financial Management System (FMS) and PeopleSoft Human Resources Management System (HRMS); and
	Conduct internal IT security assessment in each department.	The new Deputy Chief Information Officer/IT Security Manager will assist departments in conducting their assessments.	Application Security Standards: define application security standards.
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected and the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually and a department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	54.5% Improvement in turnaround time for the SBT Monthly On-line Billing Process.	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

This fiscal year, the Strategic Business Technology (SBT) department will focus on efficiency; cost savings; risk mitigation; utilization of open source products; upgrading legacy telephone systems; improving the SBT Server Room, data network security and backup systems; providing an easy method to create, edit and post content on the Web; and improving FMS processes. The following Operational Priorities for this fiscal year reflect this focus:

- ◆ Improve/relocate SBT Data Center with focus on stability and risk mitigation, as well as expandability and the ability to consolidate services;
- ◆ Continue efforts to participate in the COOP project and dovetail these efforts into a comprehensive Disaster Recovery plan for SBT;
- ◆ Reduce reliance on legacy telephone systems as new technologies are deployed. Expect to decommission the key system at the Traffic Court facilities as well as the Fujitsu PBX system at the SOC and Cornucopia sites;
- ◆ Install and implement portal component for FMS which will provide a Single Sign-On solution for all FMS applications as well as the launching point for customized reports configured using the Discoverer tool; and
- ◆ Install the chosen CMS solution. Form an Intranet redesign steering committee to oversee and facilitate the redesign. Implement and make available the 1st phase of redesign.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Work with the Chief Executive Office – Capital Projects Division to complete server room improvements required to mitigate potential unnecessary system downtime.	Expect to complete the identification of pros and cons to improving the current location as opposed to a move to a new location, as well as identification of costs and timelines for either scenario.
Update existing data backup systems to improve performance, add capacity and create proper off site redundancy.	System upgrades slated for 2008/2009 have been completed, yielding increased performance (reduced back times), and a decrease in tape usage due to increased capacity in the disk storage backup system.
Continue to provide support for legacy phone systems.	All legacy telephone systems countywide continue to be maintained and supported by staff. Exceptions include the Fujitsu System at the SOC and Cornucopia, which is targeted for upgrade to the new VoIP technology. An older PBX system at 921 Oakdale Rd. (County Center III) was decommissioned and replaced with VoIP technology.
Portal component for the Financial Management Systems (FMS) will be installed and implemented. This will provide a Single Sign-On solution for all FMS applications as well as the launching point for customized reports configured using the Discoverer tool.	Due to a shift in the Auditor Controller's priorities and the involvement in the HSA Materials Management project, the implementation of the Portal and Discoverer component will be realized during FY09/10. The HSA Materials Management migration will be completed.
Review of the current Stanislaus County Intranet site, with an emphasis towards a functional redesign with the ability for Departments to post their own "up to the minute" content.	Installed and test 4 open source content management solutions Joomla, Drupal, Liferay and Alfresco CMS. Created an environment where all solutions were tested on the same set of tasks and the participants provided an opportunity to compare each for usability and functionality. The results from this will facilitate the selection of the CMS solution that will be used by departments to submit their own content to the Intranet.

The following budgets are included in the Strategic and Operational Priorities listed above:

- ◆ Strategic Business Technology; and
- ◆ Strategic Business Technology-Telecommunications.



STRATEGIC BUSINESS TECHNOLOGY

Budget Unit 5031 0048100
Internal Service Fund

SERVICES PROVIDED

Help Desk & Desktop Support Services

Strategic Business Technology (SBT) provides a variety of desktop support to County departments based on the customer's technical resources, including proactive patch management for virus protection and system integrity. A Customer Support Center is available for the benefit of customers from 7:30 AM to 5:00 PM Monday through Friday, except legal holidays. Technical support can be provided for any one of the services provided to customers of SBT.

Financial Applications

The financial application support group maintains the Oracle applications used by County departments. Applications included are the Oracle Financial Management System (FMS) and the PeopleSoft Payroll System. In addition, the group provides database administration services for the Oracle database system, as well as supporting add-on modules and data integration between applications.

E-Mail Hosting Services

SBT provides a highly available, secure e-mail system for Stanislaus County departments. SBT's e-mail system enables County staff to communicate with one another as well as with the rest of the world via the Internet.

Local Area and Wide Area Network Support

SBT maintains the systems that allow customers to connect to countywide applications as well as to intercommunicate with other SBT customers and external entities such as the State of California. SBT provides a Local Area Network (LAN) service on behalf of many County departments. This service provides management of necessary network equipment such as routers, switches, and security systems. This service also provides electronic data printing hosting services. Engineers are on-call to support networks and servers 24 hours a day, 365 days a year.

Information Security

Information security services include providing security direction and support to County departments. SBT provides proactive monitoring and vulnerability assessment of network equipment, file servers and desktop PCs.

Geographic Information Services

Geographic Information Systems (GIS) is a transforming technology allowing the County to view and analyze data from a geographic perspective, revealing hidden patterns and insight not always apparent using other County tools. GIS integrates business strategy and organizes necessary information for the County needs. It can also integrate different systems to save valuable resources, visualize an organization's assets, and streamline workflow processes. By filling in the information gaps in relating real-world geography to statistical information, the County can better plan and otherwise improve staff effectiveness and reduce costs.

The concept of a GIS Central was approved by the Board of Supervisors in March 2008. Stanislaus County Public Works was tasked with developing the County's GIS into a dynamic application. Staff are responsible for the maintenance and editing of the County's GIS basemap and layers. In addition, they also provide mapping services to other county departments and agencies. SBT works collaboratively with Public Works and other County departments and cities on GIS as required.

County Website

SBT, with the County departments and divisions, focuses on opportunities to realize the benefits of emerging Internet technologies to extend the ability of government to provide information and services to County residents, businesses, civic groups, and other interested parties. SBT provides content updates for Departments as well as the development of new Web sites.

Web Application Development & Support

Development services are offered by SBT in the areas of system integration, electronic document management (EDM), E-government (on-line) applications and development, and installed software support. SBT provides full database administration services for SQL and PostgreSQL.

CASH BALANCE

As of July 1, 2008, Strategic Business Technology had a positive cash balance of \$2,209,420. It is anticipated that the cash balance will remain approximately the same at year-end. This balance is attributed to increases in retained earnings fueled by vacant positions and by funds designated for SBT Data Center improvements. In addition, county departments that have either lost IT positions or have chosen to keep IT positions vacant have contracted with SBT to fill the technology void resulting in increased revenue. SBT anticipates utilizing fund balance to offset some of the indirect and direct costs to user departments in an attempt to reduce charges to these departments.

Strategic Business Technology						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$2,402,498	\$2,982,512	\$2,769,004	\$0	\$0	\$2,769,004
Services and Supplies	\$1,065,660	\$1,412,273	\$1,182,433	\$0	\$0	\$1,182,433
Other Charges	\$243,477	\$291,505	\$290,896	\$0	\$0	\$290,896
Fixed Assets						
Equipment	\$22,469	\$142,791	\$59,740	\$0	\$0	\$59,740
Other Financing Uses	\$60,021	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,794,125	\$4,829,081	\$4,302,073	\$0	\$0	\$4,302,073
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$4,383,525	\$4,479,081	\$4,052,073	\$0	\$0	\$4,052,073
Miscellaneous Revenue	\$2,308	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$49,249	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$4,435,082	\$4,479,081	\$4,052,073	\$0	\$0	\$4,052,073
Plus Fund Balance	(\$640,957)	\$350,000	\$250,000	\$0	\$0	\$250,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$4,302,073 be approved for Strategic Business Technology and is funded from \$4,052,073 in estimated department revenue and \$250,000 in department fund balance.

This budget did not receive a targeted net county cost reduction because it is funded through charges for services and department fund balance.

PROGRAM DISCUSSION

The recommended budget includes a 12 percent reduction in cost allocation plan charges to user departments. At this level of funding, SBT will continue to provide technical leadership, services and support to customers. This includes regular backup and patching of Infrastructure systems, servers and desktops with the latest updates to protect against virus and malware outbreaks, as well as ensure the integrity of our systems and data.

The Department has experienced a \$122,155 increase in expenditures relating to new contracts, subscriptions, and software license and renewals. This includes increased costs associated with new license cost for NEOGov, PeopleSoft E-Development, Microsoft Enterprise Agreement, and Alfresco. Included in this total is the cost for additional software licensing required to provide LAN services for 121 additional workstations for Public Works, Planning, and Local Agency Formation Commission (LAFCO).

Staff will continue to leverage the use of Open Source tools and technologies to offset the rising cost of packaged solutions. There will be on-going cross training to provide a tiered level of support for all applications.

SBT will continue support of the Business Continuity Strategy, focusing on the need to ensure minimal disruption of service delivery for critical systems. A key element of this strategy includes replacement of older server equipment with newer, more reliable technology. Emphasis also continues to be placed on the SBT Data Center Server Room improvements including backup power, fire suppression, and server racking systems, power distribution, and cable management. The facility houses 80-file servers and other missions critical IT Systems.

During Fiscal Year 2008-2009, SBT identified the need to upgrade existing firewall protection for better intrusion protection and redundancy. For Fiscal Year 2009-2010, this project has been updated to include a service offering for site-to-site Virtual Private Networks, leveraging the use of the Internet as a remote site Wide Area Network connectivity option over costly dedicated leased circuits.

SBT staff will update existing data backup systems to improve performance, capacity, and create proper offsite redundancy. Currently backups include email, Oracle Financial Management, PeopleSoft Payroll, Web Services and file server data. Backups currently add up to four (4) terabytes of information being stored each week. Electronic services, email retention and paperless processes continue to add to the storage requirements of the backup systems. Additionally, the leased fiber connection between the SBT Data Center and the Business Continuity Site is slated to be upgraded to allow for increased usage of off-site backups for disaster recovery purposes.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 26

It is recommended to unfund the following vacant positions: one Senior Software Developer/Analyst and one Systems Engineer II.

Total recommended authorized positions— 24

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Other General

STRATEGIC BUSINESS TECHNOLOGY—TELECOMMUNICATIONS

Budget Unit 5011 0048200
 Internal Service Fund

SERVICES PROVIDED

Directly and indirectly, Strategic Business Technology (SBT) Telecommunications Division provides technical and customer assistance to all County departments for their PBX landline telecommunications and data infrastructure lines. SBT Telecommunications also serves as the primary support team for the County-wide Voice over Internet Protocol (VoIP) project. SBT Telecommunications will continue in its capacity as the lead County agency in the implementation of VoIP telephony systems.

Telecommunications trained technicians maintain all of the NEC and Fujitsu Private Business Exchange (PBX's), as well as telephone key systems owned by the County. Technology staff works closely with each customer, when moves, adds, changes, and deletions are needed for the PBX, Key Systems, and even Centrex Services. SBT Telecommunications also provides assistance to the Chief Executive Office Capital Projects Division and other departments who need assistance in the planning and implementation of telecommunication project plans and build outs.

CASH BALANCE

As of July 1, 2008, Strategic Business Technology- Telecommunications had a positive cash balance of \$449,839. It is anticipated that the cash balance will remain approximately the same at year-end. SBT Telecommunications intends to leverage the use of fund balance to help offset County-wide budgetary reductions by reducing flat rate costs to customers during these difficult budgetary times.

S.B.T. - Telecommunications						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$412,223	\$429,831	\$403,533	\$0	\$0	\$403,533
Services and Supplies	\$509,997	\$739,584	\$761,142	\$0	\$0	\$761,142
Other Charges	\$153,599	\$172,108	\$158,537	\$0	\$0	\$158,537
Fixed Assets						
Equipment	\$31,190	\$71,024	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,975	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,116,984	\$1,412,547	\$1,323,212	\$0	\$0	\$1,323,212
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,248,663	\$1,237,547	\$1,048,212	\$0	\$0	\$1,048,212
Miscellaneous Revenue	\$304	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$1,248,967	\$1,237,547	\$1,048,212	\$0	\$0	\$1,048,212
Plus Fund Balance	(\$131,983)	\$175,000	\$275,000	\$0	\$0	\$275,000
Net County Cost	\$0	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$1,323,212 be approved for Strategic Business Technology - Telecommunications and is funded from \$1,048,212 in estimated department revenue and \$275,000 in department fund balance. This budget did not receive a targeted net county cost reduction because it is funded through charges for services and department fund balance.

PROGRAM DISCUSSION

The Strategic Business Technology – Telecommunications requested budget reflects an overall 15 percent reduction in charges and a 6.3 percent reduction in expenditures over the previous fiscal year. At this level of funding, SBT Telecommunications division can maintain the current level of service to County departments with technical assistance for their telephony and data infrastructure. Telecommunication technicians are available during regular business hours and are on-call for after hour critical and emergency situations.

A majority of the County's telecommunications systems are Private Business Exchange (PBX) or key systems that are more than 20 years old with outdated technology that have a high incidence of failure and scarcity of replacement parts. SBT Telecommunications will work with County departments to identify a strategy for replacing these aging systems with the new Voice over Internet Protocol (VoIP) solution.

To date, the Department has installed more than 600 VoIP phones across eleven different county and external agencies. This system will continue to be leveraged as the upgrade path from legacy PBX and Key Systems, as well as Centrex Services. A feature of the VoIP Telephony Systems, which permits calls to be maintained within the confines of the county data infrastructure, will be utilized going forward to reduce long distance toll charges across telco lata boundaries within the county.

SBT Telecommunications is faced with a substantial revenue loss due to Stanislaus Sheriff's Department migrating to their own VoIP solution during Fiscal 2009-2010. This has created a revenue loss of approximately \$178,000 annually. In order to keep department rates reasonable, as well as support projects going forward, this budget is dependant on the utilization of \$275,000 from fund balance. The Department anticipates an additional revenue loss with the departure of Superior Courts from the County Telecommunications System. SBT Telecommunications continue to evaluate additional revenue opportunities. In addition, staff is investigating the potential use of Open Source products and technologies to offset the rising cost of telecommunication software maintenance and support.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

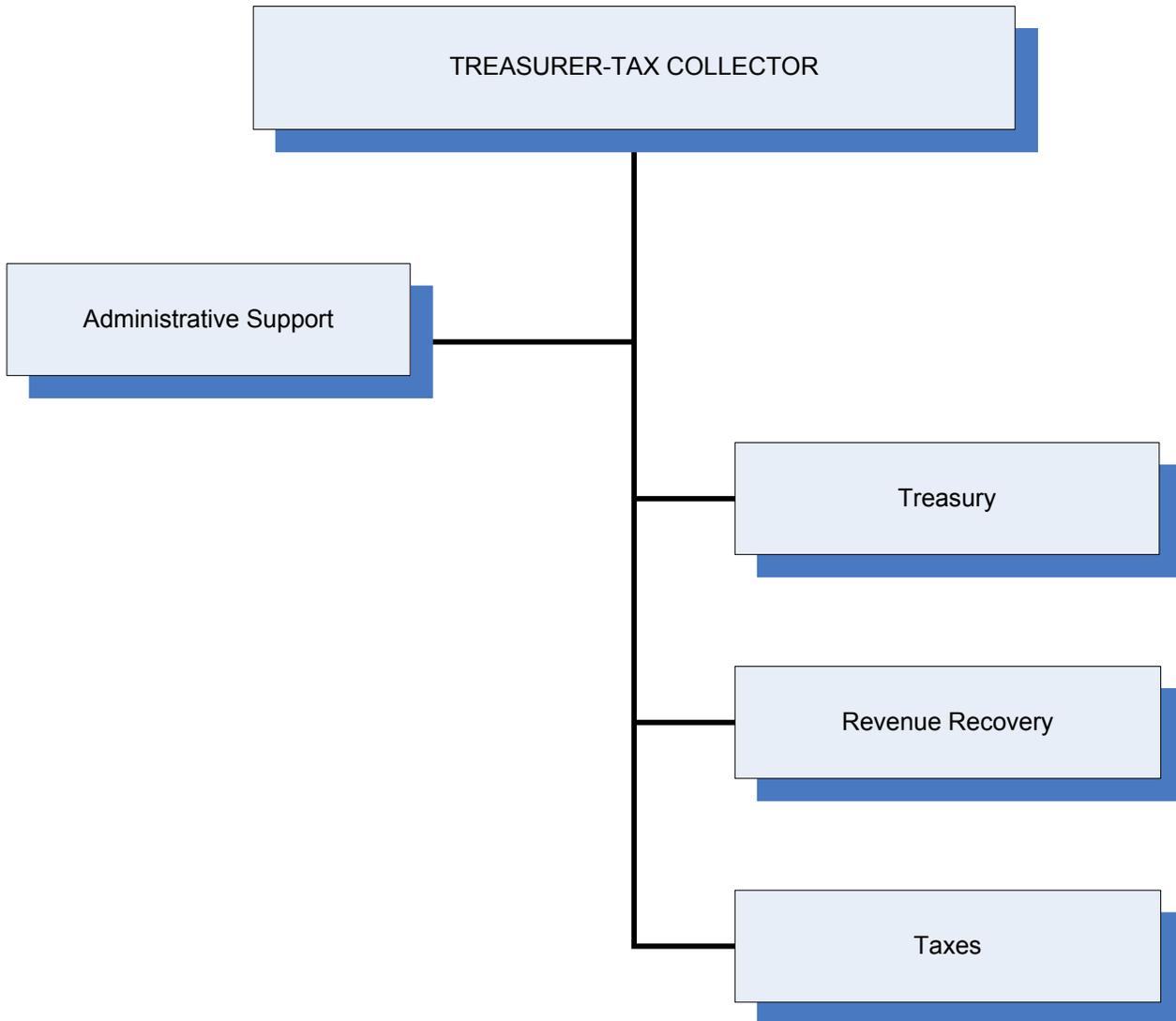
STAFFING IMPACTS

Total current authorized positions— 3

It is recommended to unfund one vacant Systems Engineer II position.

Total recommended authorized positions— 2

TREASURER-TAX COLLECTOR



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010
STRATEGIC & OPERATIONAL PRIORITIES



TREASURER—TAX COLLECTOR

MISSION STATEMENT

To serve the citizens of Stanislaus County by collecting property tax and other revenues to help a variety of public agencies meet their financial goals.

STRATEGIC PRIORITIES 2009-2010

The Treasurer Tax Collector supports the Board priority of *Efficient delivery of public services*. This fiscal year, the Tax Collector Department will continue to investigate and implement changes in counter operations to increase efficiency and improve customer service, process checks as quickly as possible, mail tax bills early, work to reduce wait time of customers at the window and work with the remittance processing machine to speed up the deposits to the bank. The following Strategic Priorities for this fiscal year reflect this focus:

Efficient Delivery of Public Services:

- ◆ Improve customer satisfaction;
- ◆ Improve efficiency of County government processes; and
- ◆ E-Payment: provide awareness of e-payment availability, establish e-payment service with additional departments and encourage customers paying a substantial amount of taxes to use electronic payments.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Efficient delivery of public services			
Increase the number of government services provided electronically	E-Payment: vendor selected and approved by Board of Supervisors; and E-payments accepted for first department;	Request For Qualifications (RFQ) was issued and vendor was selected, contract to be presented to Board of Supervisors for approval. Treasury is working with Animal Services on a business plan and anticipate that the Department will be the first to accept E- Payments;	E-Payment: Vendor selected and approved by Board of Supervisors and E-payments accepted for first department;
Improve customer satisfaction	7,500 customer satisfaction survey responses will be received and analyzed; and external customers will have full access to major county services using the Customer Relationship Management (CRM) program.	Countywide: 6772 customer satisfaction surveys collected; the Customer Relationship Management system implemented, with a total of 15,000 requests input into the system to date.	The Department to receive a minimum of 20 survey responses annually. The Department rating of 85% or above as benchmark or a minimum rating of 70% on overall satisfaction.

Performance Measures	2007-2008 Expected Outcomes	2007-2008 Actual Outcomes	2008-2009 Expected Outcomes
Improve efficiency of County government processes	Each department will complete the project plan for a major multi-year project; and/or complete at least one process improvement using either Q.U.I.C. or the Before & After model.	73% Improvement in turnaround time for the Peak Period Standard Payment Process	The Department will have completed at least 2 process improvements.

DEPARTMENTAL OPERATIONAL PRIORITIES 2009-2010

The Court Order Debt (COD) module was purchased to enhance collections by use of various enforcement actions. By utilizing the State of California COD Collection Program, the County benefits from previously uncollected revenue. In June 2007, the County approved spending \$396,000 to upgrade the property tax system to Microsoft.Net technology. It is anticipated annual tax bills will be issued in September 2009 with the new Microsoft.Net technology. Currently, property taxes are processed through the remittance processing machine. Treasury staff manually process treasury checks (checks from other areas of the County). These checks could be processed through the remittance processing machine to save time. The following Operational Priorities reflect this focus:

- Increase the use of the COD module in connection with the State of California to increase collections;
- Increase Revenue on COD accounts;
- Produce tax bills from the new Microsoft.Net program; and
- Process Treasury checks through the RTL machine.

2008-2009 Expected Outcomes	2008-2009 Actual Outcomes
Work with Columbia Ultimate Business Systems (CUBS) on implementation of the Court Ordered Debt Module (COD);	COD module implemented;
Work with Franchise Tax Board (FTB) on submission of court ordered debt;	Completed MOU with the State. Implemented COD process;
Work with Megabyte on the change from Delphi programming to Microsoft.Net platform;	Started process change;
Increase the use of the RTL remittance processing machine to provide more efficient public service; and	Started conversion process; and
Continue to cross train new employees so they can handle all customer questions at the counter.	Better trained staff.

The following budgets are included in the Strategic and Operational Priorities listed above:

- ◆ Treasurer-Tax Collector;
- ◆ Treasurer Tax Collector-Revenue Recovery; and
- ◆ Treasurer Tax Collector-Treasury Division.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Finance

TREASURER—TAX COLLECTOR

Budget Unit 0100 0030001
 General Fund

SERVICES PROVIDED

The Treasurer-Tax Collector Division collects secured and unsecured property taxes along with other revenues to help a variety of public agencies meet their financial goals. The Department also issues business licenses, firearm dealer's licenses, dance hall permits, scrap metal dealer licenses, and various other permits.

Treasurer - Tax Collector						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$988,610	\$1,157,840	\$1,110,794	\$0	\$0	\$1,110,794
Services and Supplies	\$156,775	\$153,050	\$146,282	\$0	\$0	\$146,282
Other Charges	\$128,312	\$125,565	\$135,310	\$0	\$0	\$135,310
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$25,672	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$206,607	\$176,392	\$108,430	\$0	\$0	\$108,430
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,505,976	\$1,612,847	\$1,500,816	\$0	\$0	\$1,500,816
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$78,130	\$72,000	\$72,000	\$0	\$0	\$72,000
Fines, Forfeitures, Penalties	\$104,285	\$85,000	\$87,450	\$0	\$0	\$87,450
Revenue from use of Assets	\$9,467	\$46,750	\$26,750	\$0	\$0	\$26,750
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$500,069	\$231,650	\$250,500	\$0	\$0	\$250,500
Miscellaneous Revenue	\$30,368	\$35,700	\$34,400	\$0	\$0	\$34,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$722,319	\$471,100	\$471,100	\$0	\$0	\$471,100
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$783,657	\$1,141,747	\$1,029,716	\$0	\$0	\$1,029,716

RECOMMENDED BUDGET

It is recommended that a budget of \$1,500,816 be approved for the Treasurer - Tax Collector. This budget includes an overall increase of \$28,385 for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$140,416. At this level of funding the department achieves the County's targeted reduction by leaving two vacant positions unfunded for the full fiscal year, and eliminating all non-critical expenditures. This budget is funded from \$471,100 in estimated department revenue and a \$1,029,716 contribution from the General Fund.

PROGRAM DISCUSSION

At this level of funding, the Department will be able to maintain the current tax system and will need to reduce the level of service to the public. The Property Tax Division will have only a limited ability to deal with the changes planned in the Megabyte tax system.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 15

It is recommended to unfund two vacant Account Clerk III positions.

Total recommended authorized positions— 13

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Finance

TREASURER—REVENUE RECOVERY

Budget Unit 0100 0030002
 General Fund

SERVICES PROVIDED

The Revenue Recovery Division provides a centralized collection, billing and debt resolution service to all County departments and interagency participants. The division utilizes well-qualified, knowledgeable and expert collection staff to collect on outstanding debts using professional collection and billing services for the resolution of debts owed to the County and other partnering agencies. The Revenue Recovery clients consist of over 20 County departments, five City Agencies and the Courts.

There are four major collection programs within the Revenue Recovery Division consisting of the Courts, Health Services Agency, Unsecured Tax and Other Miscellaneous Department collections.

Treasurer - Revenue Recovery						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$1,071,274	\$1,228,733	\$1,102,688	\$0	\$0	\$1,102,688
Services and Supplies	\$105,826	\$123,036	\$160,370	\$0	\$0	\$160,370
Other Charges	\$220,484	\$261,560	\$200,550	\$0	\$0	\$200,550
Fixed Assets						
Equipment	\$16,106	\$12,500	\$15,530	\$0	\$0	\$15,530
Other Financing Uses	\$26,230	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$684,281)	(\$661,917)	(\$643,500)	\$0	\$0	(\$643,500)
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$755,639	\$963,912	\$835,638	\$0	\$0	\$835,638
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$442	\$750	\$250	\$0	\$0	\$250
Intergovernmental Revenue	\$0	\$4,000	\$150	\$0	\$0	\$150
Charges for Service	\$811,722	\$956,012	\$834,088	\$0	\$0	\$834,088
Miscellaneous Revenue	\$3,226	\$3,150	\$1,150	\$0	\$0	\$1,150
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Less Total Revenue	\$815,390	\$963,912	\$835,638	\$0	\$0	\$835,638
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$59,751)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$835,638 be approved for the Treasurer - Revenue Recovery. This budget includes an overall decrease of (\$120,597) for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$120,362. At this level of funding the department achieves the County's targeted reduction by leaving two vacant positions unfunded for the full fiscal year, and eliminating all non-critical expenditures. This budget is funded from \$835,638 in estimated department revenue.

PROGRAM DISCUSSION

At this level of funding, the department would be partially funded with a reduced level of service and two positions left as unfunded. The State of California requires activity in 10 of 17 categories listed in Penal Code 1463.007 to continue collection for the Court system. The Stanislaus County Treasurer-Revenue Recovery Division meets 13 of those categories, with the implementation of the Court Ordered Debt module in 2008.

1. Telephone contact with delinquent debtors to apprise them of their failure to meet payment obligations;
2. Issuance of warning letters to advise delinquent debtors of an outstanding obligation;
3. Access to Employment Development Department employment and wage information;
4. The generation of monthly delinquent reports;
5. Participation in the Franchise Tax Board's tax intercept program;
6. The use of wage and bank account garnishments and issuance of abstracts;
7. The imposition of liens on real property and proceeds from the sale of real property held by a title company, lien releases, and title searches;
8. The filing of objections to the inclusion of outstanding fines and forfeitures in bankruptcy proceedings;
9. Coordination with the Probation Department to locate debtors who may be on formal or informal probation;
10. The capability to accept credit cards;
11. The use of Department of Motor Vehicle information to locate delinquent debtors;
12. The use of skip tracing resources or services to locate delinquent debtors; and
13. Participation in the Franchise Tax Board's Court-Ordered Debt Collections Program.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 18

It is recommended to unfund two vacant Account Clerk III positions.

Total recommended authorized positions— 16

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2009-2010



FISCAL GENERAL SERVICES
Finance

TREASURER—TREASURY DIVISION

Budget Unit 0100 0030004
 General Fund

SERVICES PROVIDED

The Treasury Division takes in deposits from all County departments and agencies, ensures that all checks issued by County departments and agencies have been paid correctly by the bank, works with County departments to process credit card payments, handles Modesto City Schools cafeteria deposits, ensures that there are adequate funds available to cover liquidity needs and invests temporarily idle cash, handles forged warrant claims from departments and recovers the money, maintains tobacco endowment funds, receives absent heir funds and processes claims, and provides copies of warrants and checks to departments.

Treasurer - Treasury						
Classification	07-08 Actual	08-09 Final Budget	09-10 Requested Base Budget	09-10 Requested Unmet Needs	09-10 Recommended Unmet Needs	09-10 Recommended Proposed Budget
Salaries and Benefits	\$285,107	\$293,860	\$275,020	\$0	\$0	\$275,020
Services and Supplies	\$136,479	\$180,870	\$140,550	\$0	\$0	\$140,550
Other Charges	\$22,618	\$16,860	\$19,635	\$0	\$0	\$19,635
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$6,381	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0	\$0
Intrafund	\$172,551	\$197,775	\$283,965	\$0	\$0	\$283,965
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$623,136	\$689,365	\$719,170	\$0	\$0	\$719,170
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$622,463	\$678,715	\$718,620	\$0	\$0	\$718,620
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$240	\$650	\$550	\$0	\$0	\$550
Other Financing Sources	\$8,110	\$10,000	\$0	\$0	\$0	\$0
Less Total Revenue	\$630,813	\$689,365	\$719,170	\$0	\$0	\$719,170
Plus Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net County Cost	(\$7,677)	\$0	\$0	\$0	\$0	\$0

RECOMMENDED BUDGET

It is recommended that a budget of \$729,170 be approved for the Treasurer - Treasury Division. This budget includes an overall decrease of (\$97,300) for salary, retirement, health insurance and approved adjustments and a targeted net county cost reduction of 12 percent or \$82,105. At this level of funding the department achieves the County's targeted reduction by reducing the level of service to the public. This budget is funded from \$719,170 in department revenue.

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all legally required Treasury duties for the 2009-2010 Fiscal Year. The Treasury Division of the Treasurer-Tax Collector Department consists of four (4) separate programs:

1. Deposits – takes in deposits from all County departments and agencies;
2. Disbursements – ensures that all checks issued by County departments and agencies have been paid correctly by the bank;
3. Credit Cards/Schools – works with County departments to process credit card payments and Modesto City School cafeteria deposits; and
4. Investment – ensures that there are adequate funds available to cover liquidity needs and invest temporarily idle cash.

The Treasury Division will only have limited ability to provide assistance to departments regarding e-payments and improvements to operations.

UNFUNDED REQUESTS

There are no critical needs associated with this budget.

STAFFING IMPACTS

Total current authorized positions— 4

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

Total recommended authorized positions— 4



Staffing Reports

Three Year Staffing Comparison
Salary and Positions Allocation Report
Unfunded Positions List

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2007-2008	Final Budget 2008-2009	Proposed Budget 2009-2010
Agricultural Commissioner	38	38	38
Alliance WorkNet (formerly DET)	87	89	84
Animal Services	40	39	35
Area Agency on Aging	12	12	12
Assessor	65	65	60
Auditor Controller	48	48	46
Behavioral Health & Recovery Services (BHRS)	271	259	204
BHRS - Alcohol & Drug Program	18	16	15
BHRS - Managed Care	25	35	15
BHRS - Mental Health Services Act (Prop 63)	50	66	77
BHRS - Public Guardian	12	12	9
BHRS - Stanislaus Behavioral Health Center	122	0	0
BHRS - Stanislaus Recovery Center	37	37	34
BHRS - Substance Abuse & Crime Prevention Act	4	4	4
Board of Supervisors	10	10	10
Board of Supervisors - Clerk of the Board	5	6	4
Chief Executive Office - County Fire Service Fund	6	6	6
Chief Executive Office - Office of Emergency Serv/Fire Warden	7	7	6
Chief Executive Office - Operations and Services	47	47	39
Chief Executive Office - Risk Management Division	17	17	16
Child Support Services	241	241	176
Childrens & Families Commission	7	7	7
Clerk-Recorder	34	35	32
Clerk-Recorder - Elections Division	14	14	12
Community Services Agency - Service & Support	940	955	856
Cooperative Extension	5	5	4
County Counsel	17	18	16
District Attorney - Automobile Insurance Fraud Prosecutior	2	2	2
District Attorney - Criminal Division	127	127	118
District Attorney - Elder Abuse Advocacy. & Outreach Program	1	1	1
District Attorney - Spousal Abuser Prosecution Program	2	2	0
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Vertical Prosecution Block Grant	3	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	5
District Attorney - Workers Compensation Fraud	3	3	0
Environmental Resources	82	83	76
Environmental Resources - Abandoned Vehicle Abatement	1	1	1
Environmental Resources - Landfill	17	17	17
General Services Agency - Administration	5	5	5
General Services Agency - Central Services	13	13	11
General Services Agency - Facilities Maintenance	52	53	45
General Services Agency - Fleet Services	12	13	11
General Services Agency - Purchasing	7	7	6
Health Services Agency - Administration	89	83	81
Health Services Agency - Clinics & Ancillary Services	297	254	237
Health Services Agency - Health Coverage & Quality Services	4	3	0

Department	Final Budget 2007-2008	Final Budget 2008-2009	Proposed Budget 2009-2010
Health Services Agency - Indigent Health Care	33	33	35
Health Services Agency - Public Health	223	227	204
Law Library	2	2	2
Library	99	96	85
Local Agency Formation Commission	3	3	3
Parks & Recreation	35	35	23
Planning	18	18	15
Planning - Building Permits	34	22	18
Planning - Redevelopment Agency	2	2	1
Planning - Special Revenue Grants	3	3	3
Probation - Administration	18	18	18
Probation - Field Services	130	130	119
Probation - Institutional Services	96	96	88
Probation - Juvenile Justice Crime Prevention Act	15	15	15
Probation - Youthful Offender Block Grant	0	1	1
Public Defender	49	49	45
Public Works - Administration	15	14	14
Public Works - Engineering	30	30	31
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	9	9	9
Public Works - Road & Bridge	63	63	63
Retirement	12	12	12
Sheriff Administration	34	36	34
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	8	6	4
Sheriff Contract Cities	63	66	66
Sheriff Court Security	30	37	37
Sheriff Detention	289	288	272
Sheriff Inmate Welfare	0	0	8
Sheriff Operations	240	234	208
Sheriff Ray Simon Training Center	6	7	6
Sheriff Vehicle Theft Unit	0	1	1
Stanislaus Regional 911	64	63	58
Strategic Business Technology	24	26	24
Strategic Business Tech - Telecommunications	4	3	2
Treasurer - Revenue Recovery	18	18	16
Treasurer - Tax Collector	15	15	13
Treasurer -Treasury	4	4	4
Veteran's Services	6	6	5
Total Staffing	4,603	4,459	4,005

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
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AGING & VETERANS SERVICES

AREA AGENCY ON AGING

1	Dir Area Agency On Aging	42.66	---	53.32	---	63.98
1	Manager II	26.65	---	33.31	---	39.97
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
3	Social Worker II	20.62	21.65	22.73	23.87	25.06
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
2	Community Health Work III	16.87	17.71	18.60	19.53	20.51
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
<hr/>						
12	* BUDGET UNIT TOTAL *					

VETERANS' SERVICES

1	Manager I	23.74	---	29.67	---	35.60
3	Veterans Serv Rep	19.25	20.21	21.22	22.28	23.39
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
<hr/>						
5	* BUDGET UNIT TOTAL *					

17 **** DEPARTMENT TOTAL ****

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER

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

38 **** DEPARTMENT TOTAL ****

ALLIANCE WORKNET

ALLIANCE WORKNET

1	Alliance Worknet Director	42.66	---	53.32	---	63.98
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ALLIANCE WORKNET (Continued)

ALLIANCE WORKNET (Continued)

4	Manager III	30.13	---	37.66	---	45.19
1	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Software Developer II	27.61	28.99	30.44	31.96	33.56
2	Accountant III	27.38	28.75	30.19	31.70	33.29
5	Family Services Supervisor	25.04	26.29	27.60	28.98	30.43
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
4	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
3	Family Services Specialist IV	21.32	22.39	23.51	24.69	25.92
1	Accountant I	19.49	20.46	21.48	22.55	23.68
44	Family Services Specialist III	19.36	20.33	21.35	22.42	23.54
2	Accounting Tech	18.24	19.15	20.11	21.12	22.18
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
2	Account Clerk III	16.63	17.46	18.33	19.25	20.21
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
6	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
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84	* BUDGET UNIT TOTAL *					
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84	** DEPARTMENT TOTAL **					

ANIMAL SERVICES

ANIMAL SERVICES

1	Dir of Animal Services	42.66	---	53.32	---	63.98
1	County Veterinarian	52.27	---	65.34	---	78.41
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1	Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
4	Animal Svc Oper Supv	19.09	20.04	21.04	22.09	23.19
5	Animal Serv Offcr II	17.26	18.12	19.03	19.98	20.98
2	Animal Care Spec III	17.04	17.89	18.78	19.72	20.71
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Animal Serv Offcr I	15.70	16.49	17.31	18.18	19.09
10	Animal Care Spec II	15.70	16.49	17.31	18.18	19.09
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
3	Animal Care Spec I	13.55	14.23	14.94	15.69	16.47
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35	* BUDGET UNIT TOTAL *					

STANISLAUS COUNTY
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ANIMAL SERVICES (Continued)

35 **** DEPARTMENT TOTAL ****

ASSESSOR

ASSESSOR

1 Assessor	---	---	69.25	---	---
2 Manager IV	34.06	---	42.57	---	51.08
1 Confidential Assistant IV	20.10	---	25.12	---	30.14
1 Confidential Assistant III	16.73	---	20.91	---	25.09
2 Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1 Supv Auditor Appraiser	31.00	32.55	34.18	35.89	37.68
4 Supv Appraiser	29.54	31.02	32.57	34.20	35.91
2 Sr Auditor-Appraiser	28.14	29.55	31.03	32.58	34.21
7 Sr Appraiser	26.82	28.16	29.57	31.05	32.60
5 Auditor-Appraiser III	25.55	26.83	28.17	29.58	31.06
15 Appraiser III	24.38	25.60	26.88	28.22	29.63
1 Cadastral Supervisor	23.97	25.17	26.43	27.75	29.14
3 Cadastral Technician II	19.80	20.79	21.83	22.92	24.07
4 Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
2 Appraiser Tech	16.73	17.57	18.45	19.37	20.34
8 Account Clerk III	16.63	17.46	18.33	19.25	20.21
1 Admin Clerk I	13.65	14.33	15.05	15.80	16.59
60 * BUDGET UNIT TOTAL *					

60 **** DEPARTMENT TOTAL ****

AUDITOR CONTROLLER

AUDITOR CONTROLLER

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

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AUDITOR CONTROLLER (Continued)

AUDITOR CONTROLLER (Continued)

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

BEHAVIORAL HEALTH & RECOV SVS

ALCOHOL & DRUG PROGRAM

1	MH Clinician II	28.84	30.28	31.79	33.38	35.05
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
12	Behavioral Health Splst. II	22.00	23.10	24.26	25.47	26.74
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
15	* BUDGET UNIT TOTAL *					

BEHAVIORAL HEALTH SERVICES

1	Behavioral Health Director	59.86	---	74.83	---	89.80
1	Behavioral Hlth Medical Dir	91.61	---	114.51	---	137.41
2	Assoc Director	42.66	---	53.32	---	63.98
5	Manager IV	34.06	---	42.57	---	51.08
5	Manager III	30.13	---	37.66	---	45.19
2	Manager II	26.65	---	33.31	---	39.97
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
4	Confidential Assistant III	16.73	---	20.91	---	25.09
7	Psychiatrist	84.82	89.06	93.51	98.19	103.10
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
2	Clinical Psychologist	32.25	33.86	35.55	37.33	39.20
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
2	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
8	Psychiatric Nurse II	29.71	31.20	32.76	34.40	36.12
54	MH Clinician II	28.84	30.28	31.79	33.38	35.05
2	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
2	Accountant III	27.38	28.75	30.19	31.70	33.29
2	Conservator Investigator	23.84	25.03	26.28	27.59	28.97
4	Application Specialist II	23.43	24.60	25.83	27.12	28.48
4	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Med Records Coordinator	22.82	23.96	25.16	26.42	27.74
43	Behavioral Health Splst. II	22.00	23.10	24.26	25.47	26.74
3	Behavioral Health Advocate	22.00	23.10	24.26	25.47	26.74
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26

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BEHAVIORAL HEALTH & RECOV SVS (Continued)

BEHAVIORAL HEALTH SERVICES (Continued)

4	Accounting Tech	18.24	19.15	20.11	21.12	22.18
1	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
7	Account Clerk III	16.63	17.46	18.33	19.25	20.21
5	Clinical Serv Tech II	16.49	17.31	18.18	19.09	20.04
19	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
3	Med Records Clerk	15.36	16.13	16.94	17.79	18.68
5	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74

204 * BUDGET UNIT TOTAL *

MANAGED CARE

2	Psychiatrist	84.82	89.06	93.51	98.19	103.10
1	Clinical Psychologist	32.25	33.86	35.55	37.33	39.20
3	Psychiatric Nurse II	29.71	31.20	32.76	34.40	36.12
2	MH Clinician II	28.84	30.28	31.79	33.38	35.05
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
2	Clinical Serv Tech II	16.49	17.31	18.18	19.09	20.04
3	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15

15 * BUDGET UNIT TOTAL *

MENTAL HEALTH SERVICES ACT

3	Manager IV	34.06	---	42.57	---	51.08
3	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
3	Clinical Psychologist	32.25	33.86	35.55	37.33	39.20
9	Psychiatric Nurse II	29.71	31.20	32.76	34.40	36.12
10	MH Clinician II	28.84	30.28	31.79	33.38	35.05
1	Accountant III	27.38	28.75	30.19	31.70	33.29
3	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
18	Behavioral Health Splst. II	22.00	23.10	24.26	25.47	26.74
3	Behavioral Health Advocate	22.00	23.10	24.26	25.47	26.74
1	Recreational Therapist	20.50	21.53	22.61	23.74	24.93
1	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
10	Clinical Serv Tech II	16.49	17.31	18.18	19.09	20.04
8	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74

77 * BUDGET UNIT TOTAL *

PUBLIC GUARDIAN

2	Behavioral Health Splst. II	22.00	23.10	24.26	25.47	26.74
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BEHAVIORAL HEALTH & RECOV SVS (Continued)

PUBLIC GUARDIAN (Continued)

1	Deputy Public Guardian II	20.90	21.95	23.05	24.20	25.41
3	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
1	Stock/Delivery Clerk I	12.76	13.40	14.07	14.77	15.51
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9	* BUDGET UNIT TOTAL *					

STANISLAUS RECOVERY CENTER

1	Manager III	30.13	---	37.66	---	45.19
1	MH Clinician II	28.84	30.28	31.79	33.38	35.05
11	Behavioral Health Splst. II	22.00	23.10	24.26	25.47	26.74
19	Clinical Serv Tech II	16.49	17.31	18.18	19.09	20.04
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
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34	* BUDGET UNIT TOTAL *					

SUBSTANCE ABUSE & CRIME PREVEN

1	Accountant III	27.38	28.75	30.19	31.70	33.29
2	Behavioral Health Splst. II	22.00	23.10	24.26	25.47	26.74
1	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
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4	* BUDGET UNIT TOTAL *					

358 **** DEPARTMENT TOTAL ****

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

1	Chairman Bd of Supervisor	---	---	39.24	---	---
4	Supervisor	---	---	34.90	---	---
5	Confidential Assistant III	16.73	---	20.91	---	25.09
<hr/>						
10	* BUDGET UNIT TOTAL *					

CLERK OF THE BOARD

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

14 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
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CHIEF EXECUTIVE OFFICE						
COUNTY FIRE SERVICE FUND						
2	Manager III - Safety	30.13	---	37.66	---	45.19
2	Fire Prevention Specialist II	22.44	23.56	24.74	25.98	27.28
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
6	* BUDGET UNIT TOTAL *					
OFFICE OF EMERGENCY SERVICES						
1	Fire Warden/Asst Dir-Oes	42.66	---	53.32	---	63.98
2	Deputy Fire Warden/Dep Dir OES	34.06	---	42.57	---	51.08
1	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant III	16.73	---	20.91	---	25.09
6	* BUDGET UNIT TOTAL *					
OPERATIONS AND SERVICES						
1	Chief Executive Officer	---	---	116.28	---	---
1	Asst Exec Offcr/Chief Op Off	62.85	---	78.56	---	94.27
2	Asst Executive Officer	59.86	---	74.83	---	89.80
1	Chief Information Officer	48.85	---	61.06	---	73.27
3	Deputy Exec Officer	42.66	---	53.32	---	63.98
9	Manager IV	34.06	---	42.57	---	51.08
11	Manager III	30.13	---	37.66	---	45.19
1	Confidential Assistant V	23.94	---	29.92	---	35.90
2	Confidential Assistant IV	20.10	---	25.12	---	30.14
8	Confidential Assistant III	16.73	---	20.91	---	25.09
39	* BUDGET UNIT TOTAL *					
RISK MANAGEMENT						
1	Deputy Exec Officer	42.66	---	53.32	---	63.98
4	Manager II	26.65	---	33.31	---	39.97
5	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
4	Confidential Assistant II	14.84	---	18.55	---	22.26
16	* BUDGET UNIT TOTAL *					
67	** DEPARTMENT TOTAL **					
CHILD SUPPORT SERVICES						
CHILD SUPPORT SERVICES						
1	Dir of Child Support Services	59.86	---	74.83	---	89.80
1	Chief Attorney	45.64	---	57.05	---	68.46

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CHILD SUPPORT SERVICES (Continued)

CHILD SUPPORT SERVICES (Continued)

1	Asst Director	37.85	---	47.31	---	56.77
1	Manager IV	34.06	---	42.57	---	51.08
2	Manager III	30.13	---	37.66	---	45.19
5	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
7	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
2	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
2	Application Specialist III	27.61	28.99	30.44	31.96	33.56
1	Accountant II	24.90	26.15	27.46	28.83	30.27
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Paralegal III	22.56	23.69	24.87	26.11	27.42
11	Child Support Supervisor	22.39	23.51	24.69	25.92	27.22
1	Accounting Supv	22.12	23.23	24.39	25.61	26.89
2	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
63	Child Support Offcr II	19.04	19.99	20.99	22.04	23.14
7	Accounting Tech	18.24	19.15	20.11	21.12	22.18
22	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
12	Account Clerk III	16.63	17.46	18.33	19.25	20.21
18	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
7	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
3	Admin Clerk I	13.65	14.33	15.05	15.80	16.59
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176	* BUDGET UNIT TOTAL *					

176 **** DEPARTMENT TOTAL ****

CHILDRENS & FAMILIES COM

CHILDRENS & FAMILIES COMM

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

7 **** DEPARTMENT TOTAL ****

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CLERK/RECORDER						
ELECTIONS DIVISION						
1	Manager III	30.13	---	37.66	---	45.19
2	Manager II	26.65	---	33.31	---	39.97
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
2	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
12	* BUDGET UNIT TOTAL *					
RECORDER DIVISION						
1	County Clerk-Recorder	---	---	59.71	---	---
1	Manager III	30.13	---	37.66	---	45.19
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Application Specialist III	27.61	28.99	30.44	31.96	33.56
2	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
1	Accountant I	19.49	20.46	21.48	22.55	23.68
4	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
17	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
32	* BUDGET UNIT TOTAL *					
44	** DEPARTMENT TOTAL **					

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT

1	Dir of Community Servs Agency	59.86	---	74.83	---	89.80
4	Asst Director	37.85	---	47.31	---	56.77
3	Manager IV	34.06	---	42.57	---	51.08
15	Manager III	30.13	---	37.66	---	45.19
13	Manager II	26.65	---	33.31	---	39.97
2	Confidential Assistant V	23.94	---	29.92	---	35.90
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
8	Confidential Assistant III	16.73	---	20.91	---	25.09
3	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
2	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
4	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
10	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83

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COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

1	Sr Application Specialist	31.94	33.54	35.22	36.98	38.83
22	Social Worker Supv II	28.68	30.11	31.62	33.20	34.86
3	Special Investigator III	28.38	29.80	31.29	32.85	34.49
10	Application Specialist III	27.61	28.99	30.44	31.96	33.56
8	Accountant III	27.38	28.75	30.19	31.70	33.29
108	Social Worker IV	25.95	27.25	28.61	30.04	31.54
8	Special Investigator II	25.62	26.90	28.25	29.66	31.14
45	Family Services Supervisor	25.04	26.29	27.60	28.98	30.43
4	Accountant II	24.90	26.15	27.46	28.83	30.27
3	Application Specialist II	23.43	24.60	25.83	27.12	28.48
19	Social Worker III	23.23	24.39	25.61	26.89	28.23
4	Accounting Supv	22.12	23.23	24.39	25.61	26.89
1	Buyer	21.43	22.50	23.63	24.81	26.05
23	Family Services Specialist IV	21.32	22.39	23.51	24.69	25.92
1	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
9	Supv Acct Admin Clerk II	21.03	22.08	23.18	24.34	25.56
2	Social Worker II	20.62	21.65	22.73	23.87	25.06
1	Systems Technician II	20.47	21.49	22.56	23.69	24.87
3	Accountant I	19.49	20.46	21.48	22.55	23.68
6	Fraud Tech	19.36	20.33	21.35	22.42	23.54
109	Family Services Specialist III	19.36	20.33	21.35	22.42	23.54
2	Collector	19.04	19.99	20.99	22.04	23.14
9	Accounting Tech	18.24	19.15	20.11	21.12	22.18
207	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
4	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
21	Account Clerk III	16.63	17.46	18.33	19.25	20.21
26	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Storekeeper I	15.86	16.65	17.48	18.35	19.27
7	Social Services Assistant	15.76	16.55	17.38	18.25	19.16
9	Account Clerk II	14.72	15.46	16.23	17.04	17.89
1	Interviewer II	14.69	15.42	16.19	17.00	17.85
97	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
13	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
1	Interviewer I	13.34	14.01	14.71	15.45	16.22

856 * BUDGET UNIT TOTAL *

856 ** DEPARTMENT TOTAL **

COOPERATIVE EXTENSION

COOPERATIVE EXTENSION

1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Admin Secretary	17.86	18.75	19.69	20.67	21.70

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COOPERATIVE EXTENSION (Continued)

COOPERATIVE EXTENSION (Continued)

1	Agricultural Assistant II	15.89	16.68	17.51	18.39	19.31
4	* BUDGET UNIT TOTAL *					
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4	** DEPARTMENT TOTAL **					

COUNTY COUNSEL

COUNTY COUNSEL

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

DISTRICT ATTORNEY

AUTO INSURANCE FRAUD

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

CRIMINAL DIVISION

1	District Attorney	---	---	84.02	---	---
1	Asst District Attorney	52.27	---	65.34	---	78.41
3	Chief Dep District Attny	45.64	---	57.05	---	68.46
1	Chief Criminal Investigator	37.85	---	47.31	---	56.77
1	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
40	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
2	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
2	Sr Crmnl Investigator	31.74	33.33	35.00	36.75	38.59
11	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Application Specialist III	27.61	28.99	30.44	31.96	33.56
1	Application Specialist II	23.43	24.60	25.83	27.12	28.48

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DISTRICT ATTORNEY (Continued)

CRIMINAL DIVISION (Continued)

9	Paralegal III	22.56	23.69	24.87	26.11	27.42
3	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
1	Accountant I	19.49	20.46	21.48	22.55	23.68
17	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
16	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
2	Interviewer II	14.69	15.42	16.19	17.00	17.85
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118	* BUDGET UNIT TOTAL *					

ELDER ABUSE ADVOC & OUTREACH

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

REAL ESTATE FRAUD PROSECUTION

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

VERTICAL PROSECUTION BLOCK

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

VICTIM SERVICES PROGRAM

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

VICTIMS COMPENSATION&GOVT CLMS

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

132 **** DEPARTMENT TOTAL ****

ENVIRONMENTAL RESOURCES

ABANDONED VEHICLE ABATEMENT

1	Zoning Enf Offcr	23.71	24.90	26.15	27.46	28.83
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ENVIRONMENTAL RESOURCES (Continued)

ABANDONED VEHICLE ABATEMENT (Continued)

1 * BUDGET UNIT TOTAL *

DER LANDFILLS

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

17 * BUDGET UNIT TOTAL *

ENVIRONMENTAL RESOURCES

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

76 * BUDGET UNIT TOTAL *

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ENVIRONMENTAL RESOURCES (Continued)

94 **** DEPARTMENT TOTAL ****

GENERAL SERVICES AGENCY

ADMINISTRATION

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

CENTRAL SERVICES DIVISION

1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
2	Storekeeper II	17.46	18.33	19.25	20.21	21.22
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
3	Sr Multilith Operator	16.30	17.12	17.98	18.88	19.82
4	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
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11	* BUDGET UNIT TOTAL *					

FACILITIES MAINTENANCE

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

FLEET SERVICES DIVISION

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

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GENERAL SERVICES AGENCY (Continued)

PURCHASING DIVISION

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

78 **** DEPARTMENT TOTAL ****

HEALTH SERVICES AGENCY

ADMINISTRATION

1	Managing Dir Of Hlth Serv Ag	59.86	---	74.83	---	89.80
1	Assoc Director	42.66	---	53.32	---	63.98
2	Asst Director	37.85	---	47.31	---	56.77
3	Manager IV	34.06	---	42.57	---	51.08
1	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant V	23.94	---	29.92	---	35.90
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
4	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Confidential Assistant II	14.84	---	18.55	---	22.26
3	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
3	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
3	Application Specialist III	27.61	28.99	30.44	31.96	33.56
2	Accountant III	27.38	28.75	30.19	31.70	33.29
6	Accountant II	24.90	26.15	27.46	28.83	30.27
3	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Accounting Supv	22.12	23.23	24.39	25.61	26.89
2	Accountant I	19.49	20.46	21.48	22.55	23.68
17	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Storekeeper I	15.86	16.65	17.48	18.35	19.27
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
3	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
2	Sr Custodian	13.94	14.64	15.37	16.14	16.95
3	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
2	Stock/Delivery Clerk I	12.76	13.40	14.07	14.77	15.51
10	Housekeeper/Custodian	12.68	13.31	13.98	14.68	15.41
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81	* BUDGET UNIT TOTAL *					

CLINICS & ANCILLARY SERVICES

1	Dir of Residency Program	73.21	---	91.51	---	109.81
1	Medical Director	73.21	---	91.51	---	109.81

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HEALTH SERVICES AGENCY (Continued)

CLINICS & ANCILLARY SERVICES

(Continued)

1 Asst Dir of Residency Program	59.86	---	74.83	---	89.80
1 Outpatient Pharmacy Mgr	48.85	---	61.06	---	73.27
1 Assoc Director	42.66	---	53.32	---	63.98
6 Manager IV	34.06	---	42.57	---	51.08
1 Manager III	30.13	---	37.66	---	45.19
1 Manager II	26.65	---	33.31	---	39.97
1 Family Practice Physician	---	---	68.93	---	---
3 Pharmacist	46.76	49.10	51.56	54.14	56.85
5 Sr Nurse Practitioner	38.88	40.82	42.86	45.00	47.25
3 Sr Physician Asst	37.90	39.80	41.79	43.88	46.07
12 Staff Nurse III	31.19	32.75	34.39	36.11	37.92
6 Staff Nurse II	29.32	30.79	32.33	33.95	35.65
1 MH Clinician II	28.84	30.28	31.79	33.38	35.05
2 Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
28 Resident Physician III	---	---	25.78	---	---
1 Health Educator	23.84	25.03	26.28	27.59	28.97
2 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
2 Accounting Supv	22.12	23.23	24.39	25.61	26.89
2 Supv Acct Admin Clerk II	21.03	22.08	23.18	24.34	25.56
1 LVN II	20.02	21.02	22.07	23.17	24.33
1 Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
6 Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1 Admin Secretary	17.86	18.75	19.69	20.67	21.70
8 Community Health Work III	16.87	17.71	18.60	19.53	20.51
1 Account Clerk III	16.63	17.46	18.33	19.25	20.21
7 Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1 Orthopedic Asst	15.89	16.68	17.51	18.39	19.31
6 Med Records Clerk	15.36	16.13	16.94	17.79	18.68
1 Account Clerk II	14.72	15.46	16.23	17.04	17.89
4 Community Health Work II	14.28	14.99	15.74	16.53	17.36
4 Pharmacy Tech	14.12	14.83	15.57	16.35	17.17
58 Admin Clerk II	14.10	14.81	15.55	16.33	17.15
5 Admin Clerk I	13.65	14.33	15.05	15.80	16.59
51 Nursing Asst	13.42	14.09	14.79	15.53	16.31
1 Therapist Aid	12.53	13.16	13.82	14.51	15.24

237 * BUDGET UNIT TOTAL *

INDIGENT HEALTH CARE PROGRAM

1 Manager III	30.13	---	37.66	---	45.19
1 Staff Nurse III	31.19	32.75	34.39	36.11	37.92
2 Staff Nurse II	29.32	30.79	32.33	33.95	35.65
1 Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1 Family Services Supervisor	25.04	26.29	27.60	28.98	30.43
1 Accountant II	24.90	26.15	27.46	28.83	30.27
2 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10

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HEALTH SERVICES AGENCY (Continued)

INDIGENT HEALTH CARE PROGRAM

(Continued)

1	Supv Acct Admin Clerk I	19.10	20.06	21.06	22.11	23.22
1	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
1	Admin Secretary	17.86	18.75	19.69	20.67	21.70
9	Family Services Specialist II	17.56	18.44	19.36	20.33	21.35
5	Account Clerk III	16.63	17.46	18.33	19.25	20.21
2	Account Clerk II	14.72	15.46	16.23	17.04	17.89
7	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
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35	* BUDGET UNIT TOTAL *					

PUBLIC HEALTH

1	Public Health Officer	73.21	---	91.51	---	109.81
1	Asst Public Health Officer	59.86	---	74.83	---	89.80
1	Assoc Director	42.66	---	53.32	---	63.98
1	Asst Director	37.85	---	47.31	---	56.77
1	Manager IV	34.06	---	42.57	---	51.08
2	Manager III	30.13	---	37.66	---	45.19
6	Manager II	26.65	---	33.31	---	39.97
3	Clinical Lab Scientist III	33.57	35.25	37.01	38.86	40.80
11	Public Health Nurse III	32.81	34.45	36.17	37.98	39.88
42	Public Health Nurse II	31.24	32.80	34.44	36.16	37.97
1	Staff Nurse III	31.19	32.75	34.39	36.11	37.92
1	Phys/Occupational Therapist III	30.33	31.85	33.44	35.11	36.87
2	Epidemiologist	30.33	31.85	33.44	35.11	36.87
3	Staff Nurse II	29.32	30.79	32.33	33.95	35.65
7	Phys/Occupational Therapist II	28.24	29.65	31.13	32.69	34.32
6	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
3	Social Worker IV	25.95	27.25	28.61	30.04	31.54
9	Health Educator	23.84	25.03	26.28	27.59	28.97
8	Pub Hlth Nutritionist II	23.53	24.71	25.95	27.25	28.61
2	Social Worker III	23.23	24.39	25.61	26.89	28.23
6	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
3	Med Investigator	22.86	24.00	25.20	26.46	27.78
5	Staff Serv Tech	18.31	19.23	20.19	21.20	22.26
2	Admin Secretary	17.86	18.75	19.69	20.67	21.70
20	Community Health Work III	16.87	17.71	18.60	19.53	20.51
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
13	Admin Clerk III	15.94	16.74	17.58	18.46	19.38
1	Clinical Lab Asst II	15.29	16.05	16.85	17.69	18.57
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
23	Community Health Work II	14.28	14.99	15.74	16.53	17.36
14	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
1	Admin Clerk I	13.65	14.33	15.05	15.80	16.59
3	Therapist Aid	12.53	13.16	13.82	14.51	15.24
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204	* BUDGET UNIT TOTAL *					

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HEALTH SERVICES AGENCY (Continued)

557 **** DEPARTMENT TOTAL ****

LAW LIBRARY

LAW LIBRARY

1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Library Asst II	15.74	16.53	17.36	18.23	19.14
<hr/>						
2	* BUDGET UNIT TOTAL *					
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2	** DEPARTMENT TOTAL **					

LIBRARY

LIBRARY

1	County Librarian	42.66	---	53.32	---	63.98
1	Manager IV	34.06	---	42.57	---	51.08
2	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
7	Librarian III	25.99	27.29	28.65	30.08	31.58
1	Clerical Division Supv	25.42	26.69	28.02	29.42	30.89
1	Accountant II	24.90	26.15	27.46	28.83	30.27
16	Librarian II	23.50	24.68	25.91	27.21	28.57
2	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Storekeeper II	17.46	18.33	19.25	20.21	21.22
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
25	Library Asst II	15.74	16.53	17.36	18.23	19.14
1	Admin Clerk II	14.10	14.81	15.55	16.33	17.15
23	Admin Clerk I	13.65	14.33	15.05	15.80	16.59
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85	* BUDGET UNIT TOTAL *					
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85	** DEPARTMENT TOTAL **					

LOCAL AGENCY FORMATION COMM.

LOCAL AGENCY FORMATION COMM

1	Manager IV	34.06	---	42.57	---	51.08
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
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3	* BUDGET UNIT TOTAL *					

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LOCAL AGENCY FORMATION COMM. (Continued)

3 **** DEPARTMENT TOTAL ****

PARKS & RECREATION

PARKS & RECREATION

1	Deputy Director Of Parks	37.85	---	47.31	---	56.77
3	Manager I	23.74	---	29.67	---	35.60
1	Park Supv	21.08	22.13	23.24	24.40	25.62
1	Equipment Mechanic	20.10	21.11	22.17	23.28	24.44
10	Park Mntc Worker III	18.72	19.66	20.64	21.67	22.75
7	Park Mntc Worker II	17.38	18.25	19.16	20.12	21.13

23 * BUDGET UNIT TOTAL *

23 **** DEPARTMENT TOTAL ****

PLANNING & COMMUNITY DEVELOP

BUILDING PERMITS

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

18 * BUDGET UNIT TOTAL *

PLANNING

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

15 * BUDGET UNIT TOTAL *

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PLANNING & COMMUNITY DEVELOP (Continued)

REDEVELOPMENT

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

SPECIAL REVENUE GRANTS

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

37 **** DEPARTMENT TOTAL ****

PROBATION

ADMINISTRATION

1	Chief Probation Offcr	53.74	---	67.18	---	80.62
1	Asst Chief Probation Officer	42.66	---	53.32	---	63.98
3	Manager III	30.13	---	37.66	---	45.19
1	Manager II	26.65	---	33.31	---	39.97
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Confidential Assistant III	16.73	---	20.91	---	25.09
2	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Accountant II	24.90	26.15	27.46	28.83	30.27
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1	Accountant I	19.49	20.46	21.48	22.55	23.68
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
1	Account Clerk II	14.72	15.46	16.23	17.04	17.89
18	* BUDGET UNIT TOTAL *					

FIELD SERVICES

1	Manager IV - Safety	34.06	---	42.57	---	51.08
10	Supv Prob Offcr	28.55	29.98	31.48	33.05	34.70
11	Deputy Prob Offcr III	25.13	26.39	27.71	29.10	30.56
69	Deputy Prob Offcr II	22.52	23.65	24.83	26.07	27.37
2	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
3	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
23	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
119	* BUDGET UNIT TOTAL *					

INSTITUTIONAL SERVICES

1	Manager IV - Safety	34.06	---	42.57	---	51.08
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PROBATION (Continued)

INSTITUTIONAL SERVICES (Continued)

1	Confidential Assistant III	16.73	---	20.91	---	25.09
7	Supv Probation Correction Ofcr	24.68	25.91	27.21	28.57	30.00
16	Probation Corrections Offc III	21.07	22.12	23.23	24.39	25.61
60	Probation Corrections Offc II	18.51	19.44	20.41	21.43	22.50
2	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
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88	* BUDGET UNIT TOTAL *					

JJCPA

1	Manager IV - Safety	34.06	---	42.57	---	51.08
2	Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
1	Deputy Prob Ofcfr III	25.13	26.39	27.71	29.10	30.56
5	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
1	Probation Corrections Offc III	21.07	22.12	23.23	24.39	25.61
5	Probation Corrections Offc II	18.51	19.44	20.41	21.43	22.50
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15	* BUDGET UNIT TOTAL *					

YOBG

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

241 **** DEPARTMENT TOTAL ****

PUBLIC DEFENDER

PUBLIC DEFENDER

1	Public Defender	59.86	---	74.83	---	89.80
2	Chief Dep Public Defender	45.64	---	57.05	---	68.46
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
26	Attorney V	49.14	51.60	54.18	56.89	59.73
1	Special Investigator III	28.38	29.80	31.29	32.85	34.49
2	Special Investigator II	25.62	26.90	28.25	29.66	31.14
1	Paralegal III	22.56	23.69	24.87	26.11	27.42
1	Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
5	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
4	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
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45	* BUDGET UNIT TOTAL *					

45 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
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PUBLIC WORKS					
ADMINISTRATION					
1 Dir Of Public Works	59.86	---	74.83	---	89.80
1 Deputy Dir Public Works	42.66	---	53.32	---	63.98
1 Manager IV	34.06	---	42.57	---	51.08
1 Manager III	30.13	---	37.66	---	45.19
1 Confidential Assistant IV	20.10	---	25.12	---	30.14
1 Confidential Assistant III	16.73	---	20.91	---	25.09
1 Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
1 Sr Application Specialist	31.94	33.54	35.22	36.98	38.83
2 Application Specialist III	27.61	28.99	30.44	31.96	33.56
1 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1 Accounting Tech	18.24	19.15	20.11	21.12	22.18
1 Account Clerk III	16.63	17.46	18.33	19.25	20.21
1 Admin Clerk III	15.94	16.74	17.58	18.46	19.38
14	* BUDGET UNIT TOTAL *				
ENGINEERING					
2 Sr Civil Engineer	37.85	---	47.31	---	56.77
1 Manager III	30.13	---	37.66	---	45.19
5 Assoc Civil Engineer	35.13	36.89	38.73	40.67	42.70
2 Trans Project Coordinator	33.25	34.91	36.66	38.49	40.41
7 Asst Engineer	30.24	31.75	33.34	35.01	36.76
9 Sr Engineering Tech	26.91	28.26	29.67	31.15	32.71
1 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
2 Engineering Technician	22.97	24.12	25.33	26.60	27.93
1 Engineering Aid II	18.89	19.83	20.82	21.86	22.95
1 Admin Secretary	17.86	18.75	19.69	20.67	21.70
31	* BUDGET UNIT TOTAL *				
LOCAL TRANSIT SYSTEM					
1 Manager III	30.13	---	37.66	---	45.19
1 Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
1 Assoc Planner	27.47	28.84	30.28	31.79	33.38
3	* BUDGET UNIT TOTAL *				
MORGAN SHOP					
1 Manager III	30.13	---	37.66	---	45.19
1 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
1 Lead Equip Mechanic	22.09	23.19	24.35	25.57	26.85
6 Heavy Equip Mechanic	20.81	21.85	22.94	24.09	25.29
9	* BUDGET UNIT TOTAL *				
ROAD & BRIDGE					
1 Manager IV	34.06	---	42.57	---	51.08

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PUBLIC WORKS (Continued)

ROAD & BRIDGE (Continued)

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

120 ** DEPARTMENT TOTAL **

RETIREMENT BOARD

RETIREMENT

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

12 ** DEPARTMENT TOTAL **

SHERIFF

ADMINISTRATION

1	Sheriff	---	---	84.69	---	---
1	Undersheriff	48.85	---	61.06	---	73.27
1	Captain	42.66	---	53.32	---	63.98
3	Manager IV	34.06	---	42.57	---	51.08
1	Manager III	30.13	---	37.66	---	45.19
1	Confidential Assistant V	23.94	---	29.92	---	35.90
2	Confidential Assistant III	16.73	---	20.91	---	25.09
4	Confidential Assistant II	14.84	---	18.55	---	22.26
1	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
1	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
1	Lieutenant	33.88	---	42.35	---	50.82
1	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83

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SHERIFF (Continued)

ADMINISTRATION (Continued)

1	Sergeant	28.84	30.28	31.79	33.38	35.05
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
2	Accountant III	27.38	28.75	30.19	31.70	33.29
1	Accountant II	24.90	26.15	27.46	28.83	30.27
1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
3	Application Specialist II	23.43	24.60	25.83	27.12	28.48
1	Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
2	Accounting Tech	18.24	19.15	20.11	21.12	22.18
3	Account Clerk III	16.63	17.46	18.33	19.25	20.21
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34	* BUDGET UNIT TOTAL *					

CAL-MMET PROGRAM

1	Sergeant	28.84	30.28	31.79	33.38	35.05
2	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
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4	* BUDGET UNIT TOTAL *					

CAL ID PROGRAM

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

CONTRACT CITIES

4	Lieutenant	33.88	---	42.35	---	50.82
5	Sergeant	28.84	30.28	31.79	33.38	35.05
47	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
2	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
2	Community Serv Offcr	17.32	18.19	19.10	20.06	21.06
6	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
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66	* BUDGET UNIT TOTAL *					

COURT SECURITY

2	Sergeant	28.84	30.28	31.79	33.38	35.05
15	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
15	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
5	Security Officer	15.70	16.49	17.31	18.18	19.09
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37	* BUDGET UNIT TOTAL *					

DETENTION

1	Captain	42.66	---	53.32	---	63.98
1	Confidential Assistant III	16.73	---	20.91	---	25.09
1	Lieutenant	33.88	---	42.35	---	50.82

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SHERIFF (Continued)

DETENTION (Continued)

4 Custodial Lieutenant	31.48	---	39.35	---	47.22
1 Sergeant	28.84	30.28	31.79	33.38	35.05
22 Sergeant-Custodial	26.34	27.66	29.04	30.49	32.01
3 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
180 Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
1 Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
1 Accounting Tech	18.24	19.15	20.11	21.12	22.18
3 Admin Secretary	17.86	18.75	19.69	20.67	21.70
2 Supv Custodial Cook	17.74	18.63	19.56	20.54	21.57
1 Storekeeper II	17.46	18.33	19.25	20.21	21.22
4 Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
5 Community Serv Offcr	17.32	18.19	19.10	20.06	21.06
1 Account Clerk III	16.63	17.46	18.33	19.25	20.21
9 Custodial Cook	16.13	16.94	17.79	18.68	19.61
22 Legal Clerk III	15.94	16.74	17.58	18.46	19.38
2 Account Clerk II	14.72	15.46	16.23	17.04	17.89
1 Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
3 Asst Cook II	12.18	12.79	13.43	14.10	14.81
4 Asst Cook I	11.10	11.66	12.24	12.85	13.49
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272 * BUDGET UNIT TOTAL *					

INMATE WELFARE

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

OPERATIONS

1 Forensic Pathologist	116.86	---	146.07	---	175.28
1 Captain	42.66	---	53.32	---	63.98
1 Manager II	26.65	---	33.31	---	39.97
1 Manager II - Safety	26.65	---	33.31	---	39.97
6 Lieutenant	33.88	---	42.35	---	50.82
19 Sergeant	28.84	30.28	31.79	33.38	35.05
110 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1 Crime Analyst	24.30	25.52	26.80	28.14	29.55
1 Supv Public Administrator	23.71	24.90	26.15	27.46	28.83
1 Staff Serv Analyst	23.12	24.28	25.49	26.76	28.10
6 Supv Legal Clerk II	21.03	22.08	23.18	24.34	25.56
3 Deputy Coroner	19.52	20.50	21.53	22.61	23.74
6 Crime Analyst Tech	19.06	20.01	21.01	22.06	23.16
1 Admin Secretary	17.86	18.75	19.69	20.67	21.70

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

SHERIFF (Continued)

OPERATIONS (Continued)

5	Legal Clerk IV	17.40	18.27	19.18	20.14	21.15
21	Community Serv Offcr	17.32	18.19	19.10	20.06	21.06
1	Equipment Serv Tech	16.53	17.36	18.23	19.14	20.10
22	Legal Clerk III	15.94	16.74	17.58	18.46	19.38
1	Stock/Delivery Clerk II	13.77	14.46	15.18	15.94	16.74
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208	* BUDGET UNIT TOTAL *					

RAY SIMON TRAINING CENTER

1	Lieutenant	33.88	---	42.35	---	50.82
1	Sergeant	28.84	30.28	31.79	33.38	35.05
3	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
<hr/>						
6	* BUDGET UNIT TOTAL *					

VEHICLE THEFT

1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
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1	* BUDGET UNIT TOTAL *					

637 **** DEPARTMENT TOTAL ****

STANISLAUS REGIONAL 911

STANISLAUS REGIONAL 911

4	Manager III	30.13	---	37.66	---	45.19
1	Manager I	23.74	---	29.67	---	35.60
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
1	Lieutenant	33.88	---	42.35	---	50.82
3	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
1	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
2	Application Specialist II	23.43	24.60	25.83	27.12	28.48
40	Emergency Dispatcher	20.41	21.43	22.50	23.63	24.81
4	Emer Call Taker	18.52	19.45	20.42	21.44	22.51
1	Account Clerk III	16.63	17.46	18.33	19.25	20.21
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58	* BUDGET UNIT TOTAL *					

58 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
AS OF: 04-JUL-2009

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

STRATEGIC BUSINESS TECHNOLOGY

SBT TELECOMMUNICATIONS

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

STRATEGIC BUSINESS TECHNOLOGY

1	Director of SBT	42.66	---	53.32	---	63.98
2	Manager IV	34.06	---	42.57	---	51.08
1	Confidential Assistant IV	20.10	---	25.12	---	30.14
2	Sr Systems Engineer	36.96	38.81	40.75	42.79	44.93
2	Sr Software Developer/Analyst	36.96	38.81	40.75	42.79	44.93
3	Systems Engineer II	31.94	33.54	35.22	36.98	38.83
3	Software Developer/Analyst III	31.94	33.54	35.22	36.98	38.83
1	Staff Serv Coordinator	28.07	29.47	30.94	32.49	34.11
7	Application Specialist III	27.61	28.99	30.44	31.96	33.56
2	Application Specialist II	23.43	24.60	25.83	27.12	28.48
24	* BUDGET UNIT TOTAL *					

26 ** DEPARTMENT TOTAL **

TREASURER

REVENUE RECOVERY

1	Manager II	26.65	---	33.31	---	39.97
1	Sr Collector	22.02	23.12	24.28	25.49	26.76
1	Accountant I	19.49	20.46	21.48	22.55	23.68
5	Collector	19.04	19.99	20.99	22.04	23.14
1	Accounting Tech	18.24	19.15	20.11	21.12	22.18
7	Account Clerk III	16.63	17.46	18.33	19.25	20.21
16	* BUDGET UNIT TOTAL *					

TAX COLLECTOR

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

TREASURY

1	Manager II	26.65	---	33.31	---	39.97
---	------------	-------	-----	-------	-----	-------

**STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
AS OF: 04-JUL-2009**

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

TREASURER (Continued)

TREASURY (Continued)

1	Accountant I	19.49	20.46	21.48	22.55	23.68
2	Account Clerk III	16.63	17.46	18.33	19.25	20.21
<hr/>						
4	* BUDGET UNIT TOTAL *					
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33	** DEPARTMENT TOTAL **					
4,005	*** STANISLAUS COUNTY TOTAL ***					

End of Report

UNFUNDED VACANT POSITIONS
Proposed Budget 2009-2010

Department	Budget Unit	No. of Positions	Classification
Auditor Controller	Auditor Controller	1	Account Clerk III
		1	Senior Application Specialist
	Sub Total	2	
Animal Services	Animal Services	1	Administrative Clerk III
		1	Animal Care Specialist I
		2	Animal Services Officer II
Sub Total	4		
Assessor	Assessor	1	Application Specialist III
		1	Appraiser Technician
		1	Account Clerk III
		1	Appraiser III
		1	Auditor-Appraiser III
Sub Total	5		
Area Agency on Aging	Veterans' Services	1	Administrative Clerk II
	Sub Total	1	
Alliance WorkNet	Alliance WorkNet	1	Administrative Clerk II
		1	Staff Services Analyst
	Sub Total	2	
Behavioral Health & Recovery Services	Behavioral Health Services	2	Accountant II
		1	Accountant III
		1	Clinical Psychologist
		1	Confidential Assistant IV
		2	Mental Health Clinician III
		1	Software Developer/Analyst III
		1	Staff Services Technician
	Managed Care	5	Psychiatrist
	Stanislaus Recovery Center	1	Staff Services Analyst
	Mental Health Services Act	1	Clinical Psychologist
	1	Mental Health Clinician III	
	1	Staff Services Analyst	
	1	Staff Services Coordinator	
Sub Total	19		
Board of Supervisors	Clerk of the Board	1	Confidential Assistant III
		1	Confidential Assistant IV
	Sub Total	2	
Chief Executive Office	Office of Emergency Services	1	Manager II
	Risk Management	1	Confidential Assistant I
	County Fire Service Fund	1	Fire Prevention Specialist II
	Operations and Services	2	Confidential Assistant III
		1	Deputy Executive Officer
		2	Manager III
	2	Manager IV	
Sub Total	10		
Clerk Recorder	Recorder Division	2	Legal Clerk III
	Elections Division	2	Staff Services Technician
	Sub Total	4	

UNFUNDED VACANT POSITIONS
Proposed Budget 2009-2010

Department	Budget Unit	No. of Positions	Classification
Community Services Agency	Service & Support	2	Account Clerk II
		3	Account Clerk III
		2	Accountant II
		1	Accountant III
		7	Administrative Clerk II
		2	Administrative Clerk III
		2	Confidential Assistant III
		9	Family Services Specialist II
		24	Family Services Specialist III
		4	Family Services Specialist IV
		4	Family Services Supervisor
		2	Manager II
		1	Manager III
		1	Manager IV
		1	Social Services Assistant
		1	Social Worker III
		22	Social Worker IV
4	Social Worker Supervisor II		
1	Software Developer/Analyst III		
1	Special Investigator II		
1	Systems Technician I		
	Sub Total	95	
County Counsel	County Counsel	1	Confidential Assistant IV
		1	Deputy County Counsel V
	Sub Total	2	
District Attorney	Criminal Division	4	Attorney V
		1	Chief Deputy District Attorney
		1	Criminal Investigator II
		2	Legal Clerk III
		1	Manager II
		1	Supervising Legal Clerk II
	Auto Insurance Fraud	1	Attorney V
	Sub Total	11	
Environmental Resources	Environmental Resources	1	Administrative Secretary
		1	Associate Civil Engineer
		1	Environmental Health Specialist III
		1	Manager II
		1	Milk & Dairy Inspector II
Environmental Resources		2	Sr Hazardous Material Specialist
	Sub Total	7	
General Services Agency	Fleet Services Division	1	Equipment Mechanic
	Facilities Maintenance	3	Housekeeper/Custodian
	Sub Total	4	
Health Services Agency	Clinics & Ancillary Services	2	Administrative Clerk I
		1	Community Health Worker II
		1	Nursing Assistant
		1	Physical/Occupational Therapist II
		6	Senior Nurse Practitioner
		1	Senior Physician Assistant
		1	Staff Nurse II

UNFUNDED VACANT POSITIONS
Proposed Budget 2009-2010

Department	Budget Unit	No. of Positions	Classification
Health Services Agency	Public Health	7	Administrative Clerk II
		2	Administrative Clerk III
		3	Community Health Worker III
		1	Health Educator
		9	Public Health Nurse II
		1	Senior Nurse Practitioner
	Administration	1	Account Clerk III
		1	Accounting Supervisor
		1	Manager I
	Sub Total		39
Library	Library	2	Administrative Clerk I
		1	Application Specialist II
		3	Librarian II
		1	Librarian III
		3	Library Assistant II
		1	Manager IV
	Sub Total		11
Probation	Administration	1	Accounting Technician
	Field Services	3	Deputy Probation Officer II
		2	Legal Clerk III
		1	Supervising Legal Clerk II
	Institutional Services	1	Confidential Assistant II
		1	Legal Clerk III
Sub Total		14	
Public Defender	Public Defender	3	Attorney V
		1	Special Investigator II
	Sub Total		4
Planning	Planning	3	Manager III
	Special Revenue Grants	1	Associate Planner
	Redevelopment	1	Associate Planner
	Building Permits	1	Administrative Clerk III
	Sub Total		6
Parks & Recreation	Parks & Recreation	1	Account Clerk III
		1	Manager III
	6	Park Maintenance Worker II	
Sub Total		8	
Stanislaus Regional 911	Stanislaus Regional 911	2	Emergency Call Taker
		2	Emergency Dispatcher
		1	Manager IV
	Sub Total		5
Strategic Business Technology	Strategic Business Technology	1	Senior Software Developer/Analyst
		1	Systems Engineer II
	SBT Telecommunications	1	Systems Engineer II
	Sub Total		3

**UNFUNDED VACANT POSITIONS
Proposed Budget 2009-2010**

Department	Budget Unit	No. of Positions	Classification
Sheriff	Administration	1	Deputy Sheriff
		1	Deputy Sheriff-Custodial
	Operations	1	Account Clerk III
		1	Community Services Officer
		12	Deputy Sheriff
		6	Legal Clerk III
		1	Legal Clerk IV
	1	Sergeant	
	Detention	1	Assistant Cook I
		5	Deputy Sheriff-Custodial
1		Sergeant-Custodial	
	1	Stock/Delivery Clerk II	
Inmate Welfare	1	Deputy Sheriff-Custodial	
CAL-MMET Program	2	Deputy Sheriff	
	Sub Total	35	
Treasurer Tax Collector	Revenue Recovery	2	Account Clerk III
	Tax Collector	2	Account Clerk III
	Sub Total	4	
	GRAND TOTAL	297	



State Controller Schedules

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Estimated	Provisions for	Total
	Fund Balance	of Prior	Additional	Available	Financing	Reserves and/or	Financing
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Uses	(New or Incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0100-General Fund	5,115,499	12,030,085	237,268,833	254,414,417	250,892,614	3,521,803	254,414,417
Total General Fund	5,115,499	12,030,085	237,268,833	254,414,417	250,892,614	3,521,803	254,414,417
1000 ER Environmental Resources	3,414,406	322,458	10,722,546	14,459,411	11,643,820	2,815,591	14,459,411
1051 AAA Area Agency on Aging	72,933	3,075	2,788,956	2,864,963	2,788,956	76,007	2,864,963
1071 Department of Child Support Servi	574,229	69,604	15,808,373	16,452,206	16,580,847	(128,641)	16,452,206
1100 PW Road & Bridge	17,843,076	1,495,358	44,236,648	63,575,082	43,995,564	19,579,518	63,575,082
1201 PW Administration	99,412	689	1,839,095	1,939,196	1,839,095	100,101	1,939,196
1202 PW Engineering	(218,743)	58,770	4,505,290	4,345,316	4,505,290	(159,974)	4,345,316
1203 PW County survey monument pres	184,272	58	120,000	304,330	120,000	184,330	304,330
1206 PL Building Permits Division	1,822,192	62,016	1,818,342	3,702,550	1,889,416	1,813,134	3,702,550
1320 AW Sub fund Clearing Fund	438,193	3,164	20,973,567	21,414,924	20,973,567	441,357	21,414,924
1401 HSA Administration	(20,511)	107,024	6,300,617	6,387,130	6,300,617	86,513	6,387,130
1402 HSA Public Health	3,845,921	47,611	26,252,703	30,146,234	26,273,575	3,872,659	30,146,234
1403 HSA Health Coverage and Quality S	411,594	0	0	411,594	677,582	(265,988)	411,594
1404 HSA Indigent Health Care	35,206	7,866	14,107,784	14,150,856	14,127,100	23,756	14,150,856
1405 HSA PH Tobacco Tax Education	255,868	0	161,782	417,650	161,782	255,868	417,650
1423 HSA IHCP EMSA Physician/Unalloc	0	0	290,592	290,592	290,592	0	290,592
1425 HSA IHCP EMSA Physician/Unalloc	3,590	0	0	3,590	0	3,590	3,590
1428 HSA PH Vital and Health Statistic	402,592	0	45,000	447,592	45,000	402,592	447,592
1429 HSA EMS - Discretionary	140,629	0	140,000	280,629	208,205	72,424	280,629
1431 HSA PH California Children Servic	4,178	0	0	4,178	0	4,178	4,178
1433 HSA PH Local Public Health Prepar	618,513	0	884,500	1,503,013	1,014,500	488,513	1,503,013
1434 HSA IHCP EMS-Hospitals	21,920	0	268,000	289,920	268,000	21,920	289,920
1435 HSA IHCP EMS-Physicians	40,161	0	574,000	614,161	574,000	40,161	614,161
1501 Mental Health	12,000,612	123,704	37,010,920	49,135,236	37,296,669	11,838,567	49,135,236
1502 MH Alcohol & Drug	651,927	55,988	2,770,376	3,478,291	2,770,376	707,915	3,478,291
1503 MH Public Guardian	(333,813)	4,453	1,023,801	694,441	1,118,713	(424,272)	694,441
1504 MH Managed Care	(5,462,462)	75,697	4,884,380	(502,385)	4,124,386	(4,626,771)	(502,385)
1505 MH Stanislaus Recovery Center	2,265,176	11,494	3,910,736	6,187,406	3,910,736	2,276,670	6,187,406
1506 MH Substance Abuse & Crime Prev	(13,889)	315	1,194,740	1,181,166	1,194,740	(13,574)	1,181,166
1507 MH Prop 63	2,003,242	95,963	15,564,808	17,664,013	15,868,844	1,795,169	17,664,013
1631 CSA Program Services & Support	2,017,180	76,346	268,330,522	270,424,048	268,876,608	1,547,440	270,424,048
1651 Library	6,356,638	142,126	8,565,564	15,064,328	9,905,284	5,159,044	15,064,328
1694 PKS Regional Water Safety Training	0	0	100,000	100,000	100,000	0	100,000
1695 PL Con Plan-County_CDBG/NSP	0	0	4,022,482	4,022,482	4,022,482	0	4,022,482

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Estimated	Provisions for	Total
	Fund Balance	of Prior	Additional	Available	Financing	Reserves and/or	Financing
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Uses	(New or Incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1698 PROB Youthful Offender Block Gra	947,538	0	238,000	1,185,538	238,000	947,538	1,185,538
1699 DA Stanislaus Family Justice	0	0	100,000	100,000	100,000	0	100,000
1702 PKS Off Highway Vehicle	158,951	0	1,800	160,751	1,800	158,951	160,751
1703 SO Cal Id	1,161,249	82,287	425,000	1,668,536	437,924	1,230,612	1,668,536
1706 DA Elder Abuse Program	(16,161)	0	79,553	63,392	79,553	(16,161)	63,392
1707 DA Federal Asset Forfeiture	3,640	0	0	3,640	3,604	36	3,640
1710 DA BOC Victim Restitution	(10,560)	0	60,122	49,562	60,122	(10,560)	49,562
1711 DA Child Abduction	(163,283)	0	0	(163,283)	0	(163,283)	(163,283)
1712 DA Auto Fraud	307	0	314,464	314,771	314,464	307	314,771
1713 DA Workers' Comp Fraud	(441)	0	0	(441)	0	(441)	(441)
1714 DA Victim Witness	(5,593)	0	316,915	311,322	316,915	(5,593)	311,322
1715 SO Vehicle Theft	117,240	248	425,000	542,488	425,000	117,488	542,488
1716 DA Rural Crime Task Force	(2,111)	0	246,364	244,253	246,364	(2,111)	244,253
1717 PL State CDBG Program Income	44,429	0	51,200	95,629	50,000	45,629	95,629
171A GSA 12th Street Office Bldg	5,575	0	49,156	54,731	49,156	5,575	54,731
171B GSA 12th Street Parking Garage	4,000	0	0	4,000	0	4,000	4,000
1723 CLK Fixed Asset Acquisition	8,305,969	126,948	918,408	9,351,326	1,270,866	8,080,460	9,351,326
1725 CEO County Fire Service	1,014,066	49,999	1,665,935	2,730,000	1,896,325	833,675	2,730,000
1726 CEO Alcohol and Drug Analysis	77,026	17,914	135,000	229,940	135,000	94,940	229,940
1727 PKS Fish and Game	82,313	3,400	0	85,713	50,000	35,713	85,713
1728 PKS Modesto Reservoir Patrol	234,807	0	23,000	257,807	23,000	234,807	257,807
1737 PROB Criminalistics Lab	78,452	0	0	78,452	0	78,452	78,452
1741 DA Spousal Abuser Prosecution	22,438	0	0	22,438	0	22,438	22,438
1743 SO Sheriff's Dedicated Funds	231,916	0	0	231,916	107,580	124,336	231,916
1746 PW Dangerous Bldg Abatement fun	112,397	25	0	112,422	10,000	102,422	112,422
1755 CFFC Children and Families Comm	25,715,817	263,248	8,219,899	34,198,964	11,170,270	23,028,694	34,198,964
1759 AG Ag Comm Development Fees	856	0	0	856	0	856	856
1760 AS Animal Services Donations	16,937	0	222,989	239,926	222,989	16,937	239,926
1761 DA Arson Task Force	1,415	0	0	1,415	1,414	1	1,415
1764 PROB Juvenile Accountability Grant	6,621	0	28,538	35,159	28,538	6,621	35,159
1765 PROB Ward Welfare fund	203,758	0	125,000	328,758	125,000	203,758	328,758
1766 COOP Farm & Home Advisors Resi	143,515	415	0	143,930	42,459	101,471	143,930
1767 CEO 2003 Local Law Enforcement I	242	0	0	242	0	242	242
1768 SO Sheriff's Civil Process Fee	747,580	23,130	205,000	975,710	196,168	779,542	975,710
1769 SO Sheriff's Driver Training Prog	90,029	331	278,214	368,574	278,214	90,360	368,574
1771 DA Asset Forfeiture	(1,012)	835	10,000	9,823	15,420	(5,597)	9,823

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Estimated	Provisions for	Total
	Fund Balance	of Prior	Additional	Available	Financing	Reserves and/or	Financing
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Uses	(New or Incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1775 DA Vertical Prosecution Block Gr	9,658	0	417,804	427,462	417,804	9,658	427,462
1776 DA Real Estate Fraud Prosecution	(13,955)	0	334,303	320,348	334,303	(13,955)	320,348
1777 CEO Prop 69-DNA Identification	387,854	0	0	387,854	0	387,854	387,854
177A DA Enforce Consumer Protection L.	15,010	0	0	15,010	0	15,010	15,010
1780 SO Cal-MMET	11,203	23,308	1,018,842	1,053,353	1,018,842	34,511	1,053,353
1782 PL State CalHome Grant	150,000	0	0	150,000	81,240	68,760	150,000
1783 PL Annual Work Plan-County	(28,352)	112,290	1,381,988	1,465,926	1,795,948	(330,022)	1,465,926
1784 PL Annual Work Plan-Oakdale	0	366,045	1,050,855	1,416,900	1,050,855	366,045	1,416,900
1785 PL Annual Work Plan-Patterson	0	609,727	1,829,785	2,439,512	1,829,785	609,727	2,439,512
1786 CLK Vital and Health Statistics	159,461	168	45,693	205,322	120,000	85,322	205,322
1787 CEO OE3 Grant Programs	13,011	0	0	13,011	0	13,011	13,011
178A PL Annual Work Plan-Ceres	(0)	396,882	1,393,876	1,790,758	1,393,876	396,882	1,790,758
178B PL Annual Work Plan-Newman	(0)	391,601	1,254,742	1,646,343	1,254,742	391,601	1,646,343
178C PL Annual Work Plan-Waterford	0	248,496	1,384,027	1,632,523	1,384,027	248,496	1,632,523
178D PL Salida Planning Efforts	548,605	1,101,299	0	1,649,905	10,000	1,639,905	1,649,905
1791 CEO OES Homeland Security Gran	(100)	0	0	(100)	0	(100)	(100)
1792 CEO OES Homeland Security	4,174	3,044	0	7,218	0	7,218	7,218
1793 PROB cpa 2004/2005	15,872	0	0	15,872	0	15,872	15,872
1794 CEO OES Homeland Security Part I	8,555	0	0	8,555	0	8,555	8,555
1795 PL Hammett/Kiernan PSR's	143,947	37,001	0	180,948	0	180,948	180,948
1796 CEO OES Homeland Securiry Gran	1,917	0	0	1,917	0	1,917	1,917
1797 CEO 2004 Local Law Enforcement I	1,609	0	0	1,609	0	1,609	1,609
1798 PROB JJCPA Programs	64,822	11,675	1,328,839	1,405,336	1,353,350	51,986	1,405,336
1799 CEO Justice Assistance Grants (JA	80,290	0	0	80,290	0	80,290	80,290
179A Planning General Maintenance Fee	852,527	0	184,480	1,037,007	90,000	947,007	1,037,007
179B CEO OES Homeland Security Gran	(13,972)	0	0	(13,972)	0	(13,972)	(13,972)
179D CEO OES Homeland Security Gran	1,055,121	15,558	0	1,070,679	0	1,070,679	1,070,679
Total Special Revenue Funds	92,271,419	6,649,655	524,980,915	623,901,989	533,497,263	90,404,726	623,901,989
2009 Salida Regional Library	2,022,728	0	0	2,022,728	0	2,022,728	2,022,728
2022 Animal Services Facility Project	(388,959)	0	0	(388,959)	0	(388,959)	(388,959)
2023 Paradise Medical Office Remodel	625,410	1,840	0	627,250	0	627,250	627,250
2025 CEO Courthouse Construction	2,888,773	0	740,000	3,628,773	405,097	3,223,676	3,628,773
2026 CEO Criminal Justice Facility	4,439,557	0	950,000	5,389,557	546,055	4,843,502	5,389,557
2027 CEO Public Safety Center / Jail	3,721,506	4,464	0	3,725,971	0	3,725,971	3,725,971

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Estimated	Cancellation	Estimated	Total	Estimated	Provisions for	Total
	Fund Balance	of Prior	Additional	Available	Financing	Reserves and/or	Financing
	Unreserved/ Undesignated June 30, 2009	Year Reserves/ Designations	Financing Sources	Financing	Uses	(New or Incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2028 CEO Emergency Power and Fire St	280,007	73,710	0	353,717	0	353,717	353,717
2046 Bank of America Remodel	2,548	75,923	0	78,470	0	78,470	78,470
2048 12th Street Parking Garage	(102,228)	0	0	(102,228)	0	(102,228)	(102,228)
2049 CEO Juvenile Hall Commitment Fac	0	107	0	107	0	107	107
2052 Gallo Performing Arts Center	(482,764)	0	0	(482,764)	0	(482,764)	(482,764)
2053 Central Valley Center for the Art	720,312	1,289	0	721,601	0	721,601	721,601
2058-CEO-Animal Shelter	455,837	0	0	455,837	0	455,837	455,837
2061 Redevelopment	43,537,532	0	4,518,672	48,056,204	5,383,237	42,672,967	48,056,204
2062 Redevelopment-Housing set-aside	4,589,311	2,161,686	1,830,000	8,580,996	1,180,100	7,400,896	8,580,996
2066 RDA- USDA Loan -Debt Service Re	11,651	503,004	0	514,655	0	514,655	514,655
2101 PKS Construction Projects	110,051	0	0	110,051	0	110,051	110,051
2109 PKS Constr Frank Raines Plan/Acq	246,229	0	0	246,229	0	246,229	246,229
2118 PKS Woodward Reservoir Improver	229,717	0	0	229,717	0	229,717	229,717
2126 PKS Empire Community Swimming	1,183,480	0	0	1,183,480	0	1,183,480	1,183,480
2130 PKS Parklawn Park Improvement	(977)	2,349,114	0	2,348,137	0	2,348,137	2,348,137
2201 Baldwin Road Project	146,441	0	0	146,441	0	146,441	146,441
Total Capital Projects Funds	64,236,161	5,171,137	8,038,672	77,445,971	7,514,489	69,931,482	77,445,971
GRAND TOTAL	161,623,079	23,850,878	770,288,420	955,762,377	791,904,366	163,858,011	955,762,377

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2009 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2009			Fund Balance Unreserved/ Undesignated June 30, 2009 Actual (6)
		Encumbrances (3)	General & Other		
			Reserves (4)	Designations (5)	
0100 General Fund	112,351,879	8,347,176	50,315,555	48,573,648	5,115,499
Total General Fund	112,351,879	8,347,176	50,315,555	48,573,648	5,115,499
1000 ER Environmental Resources	3,737,665	322,458	800	0	3,414,406
1051 AAA Area Agency on Aging	76,007	3,075	0	0	72,933
1071 Department of Child Support Servi	643,933	69,604	100	0	574,229
1100 PW Road & Bridge	19,630,519	1,495,358	292,086	0	17,843,076
1201 PW Administration	100,101	689	0	0	99,412
1202 PW Engineering	(159,974)	58,770	0	0	(218,743)
1203 PW County survey monument pres	184,330	58	0	0	184,272
1206 PL Building Permits Division	1,884,308	62,016	100	0	1,822,192
1320 AW Subfund Clearing Pool	441,357	3,164	0	0	438,193
1401 HSA Administration	296,981	107,024	210,469	0	(20,511)
1402 HSA Public Health	3,904,431	47,611	10,900	0	3,845,921
1403 HSA Health Coverage and Quality S	411,594	0	0	0	411,594
1404 HSA Indigent Health Care	43,122	7,866	50	0	35,206
1405 HSA PH Tobacco Tax Education	255,868	0	0	0	255,868
1423 HSA IHCP EMSA Physician/Unallocat	0	0	0	0	0
1425 HSA IHCP EMSA Physician/Unalloca	3,590	0	0	0	3,590
1426 DO NOT USE-HSA IHCP EMSA Hospital	0	0	0	0	0
1427 DO NOT USE-HSA IHCP EMSA Physicia	0	0	0	0	0
1428 HSA PH Vital and Health Statistic	402,592	0	0	0	402,592
1429 HSA EMS - Discretionary	140,629	0	0	0	140,629
1431 HSA PH California Children Servic	4,178	0	0	0	4,178
1433 HSA PH Local Public Health Prepar	618,513	0	0	0	618,513
1434 HSA IHCP EMS-Hospitals	21,920	0	0	0	21,920
1435 HSA IHCP EMS-Physicians	40,161	0	0	0	40,161
1501 Mental Health	18,606,231	123,704	8,980	6,472,935	12,000,612
1502 MH Alcohol & Drug	707,966	55,988	51	0	651,927
1503 MH Public Guardian	(329,360)	4,453	0	0	(333,813)
1504 MH Managed Care	(5,386,765)	75,697	0	0	(5,462,462)
1505 MH Stanislaus Recovery Center	2,276,870	11,494	200	0	2,265,176
1506 MH Substance Abuse & Crime Preven	(13,574)	315	0	0	(13,889)
1507 MH Prop 63	2,099,205	95,963	0	0	2,003,242
1631 CSA Program Services & Support	2,118,676	76,346	25,150	0	2,017,180
1651 Library	6,500,189	142,126	1,425	0	6,356,638
1694 PKS Regional Water Safety Training	0	0	0	0	0
1695 PL Con Plan-County_CDBG/NSP	0	0	0	0	0
1696 OE3 2007 PSIC Grant Program	0	0	0	0	0
1697 CEO OE3 Homeland Security Grant	0	0	0	0	0
1698 PROB Youthful Offender Block Gra	947,538	0	0	0	947,538
1699 DA Stanislaus Family Justice	0	0	0	0	0
1702 PKS Off Highway Vehicle	158,951	0	0	0	158,951
1703 SO Cal Id	1,243,536	82,287	0	0	1,161,249

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2009 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2009			Fund Balance Unreserved/ Undesignated June 30, 2009 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
1704 DA Violence Against Women	0	0	0	0	0
1706 DA Elder Abuse Program	(16,161)	0	0	0	(16,161)
1707 DA Federal Asset Forfeiture	3,640	0	0	0	3,640
1710 DA BOC Victim Restitution	(10,560)	0	0	0	(10,560)
1711 DA Child Abduction	(163,283)	0	0	0	(163,283)
1712 DA Auto Fraud	307	0	0	0	307
1713 DA Workers' Comp Fraud	(441)	0	0	0	(441)
1714 DA Victim Witness	(5,593)	0	0	0	(5,593)
1715 SO Vehicle Theft	117,488	248	0	0	117,240
1716 DA Rural Crime Task Force	(2,111)	0	0	0	(2,111)
1717 PL State CDBG Program Income	44,429	0	0	0	44,429
171A GSA 12th Street Office Bldg	5,575	0	0	0	5,575
171B GSA 12th Street Parking Garage	4,000	0	0	0	4,000
1723 CLK Fixed Asset Acquisition	8,432,918	126,948	0	0	8,305,969
1725 CEO County Fire Service	1,224,065	49,999	0	160,000	1,014,066
1726 CEO Alcohol and Drug Analysis	94,940	17,914	0	0	77,026
1727 PKS Fish and Game	85,713	3,400	0	0	82,313
1728 PKS Modesto Reservoir Patrol	234,807	0	0	0	234,807
1737 PROB Criminalistics Lab	78,452	0	0	0	78,452
1741 DA Spousal Abuser Prosecution	22,438	0	0	0	22,438
1743 SO Sheriff's Dedicated Funds	231,916	0	0	0	231,916
1746 PW Dangerous Bldg Abatement fund	112,422	25	0	0	112,397
1755 CFFC Children and Families Commis	25,979,065	263,248	0	0	25,715,817
1759 AG Ag Comm Development Fees	856	0	0	0	856
1760 AS Animal Services Donations	16,937	0	0	0	16,937
1761 DA Arson Task Force	1,415	0	0	0	1,415
1764 PROB Juvenile Accountability Gran	6,621	0	0	0	6,621
1765 PROB Ward Welfare fund	203,758	0	0	0	203,758
1766 COOP Farm & Home Advisors Researc	143,930	415	0	0	143,515
1767 CEO 2003 Local Law Enforcement BI	242	0	0	0	242
1768 SO Sheriff's Civil Process Fee	770,710	23,130	0	0	747,580
1769 SO Sheriff's Driver Training Prog	90,360	331	0	0	90,029
1771 DA Asset Forfeiture	(177)	835	0	0	(1,012)
1775 DA Vertical Prosecution Block Gra	9,658	0	0	0	9,658
1776 DA Real Estate Fraud Prosecution	(13,955)	0	0	0	(13,955)
1777 CEO Prop 69-DNA Identification	387,854	0	0	0	387,854
177A DA Enforce Consumer Protection La	15,010	0	0	0	15,010
1780 SO Cal-MMET	34,511	23,308	0	0	11,203
1782 PL State CalHome Grant	150,000	0	0	0	150,000
1783 PL Annual Work Plan-County	83,938	112,290	0	0	(28,352)
1784 PL Annual Work Plan-Oakdale	366,045	366,045	0	0	0
1785 PL Annual Work Plan-Patterson	609,727	609,727	0	0	0
1786 CLK Vital and Health Statistics	159,629	168	0	0	159,461
1787 CEO OES Grant Programs	13,011	0	0	0	13,011

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2009 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2009			Fund Balance Unreserved/ Undesignated June 30, 2009 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
178A PL Annual Work Plan-Ceres	396,882	396,882	0	0	(0)
178B PL Annual Work Plan-Newman	391,601	391,601	0	0	(0)
178C PL Annual Work Plan-Waterford	248,496	248,496	0	0	0
178D PL Salida Planning Efforts	1,649,905	1,101,299	0	0	548,605
1791 CEO OES Homeland Security Grant	(100)	0	0	0	(100)
1792 CEO OES Homeland Security Grant 2	7,218	3,044	0	0	4,174
1793 PROB cpa 2004/2005	15,872	0	0	0	15,872
1794 CEO OES Homeland Security Part II	8,555	0	0	0	8,555
1795 PL Hammett/Kiernan PSR's	180,948	37,001	0	0	143,947
1796 CEO OES Homeland Security Grant 2	1,917	0	0	0	1,917
1797 CEO 2004 Local Law Enforcement BI	1,609	0	0	0	1,609
1798 PROB JJCPA Programs	76,497	11,675	0	0	64,822
1799 CEO Justice Assistance Grants (JA	80,290	0	0	0	80,290
179A PL General Plan Maintenance Fees	852,527	0	0	0	852,527
179B CEO OES Homeland Security Grant 2	(13,972)	0	0	0	(13,972)
179C AC 2006 Tobacco Securitization	0	0	0	0	0
179D CEO OES Homeland Security Grant	1,070,679	15,558	0	0	1,055,121
Special Revenue	106,104,319	6,649,655	550,310	6,632,935	92,271,419
2001 DO NOT USE-City/County Admin Bldg	0	0	0	0	0
2009 Salida Regional Library	4,798,754	0	2,776,026	0	2,022,728
2022 Animal Services Facility Project	(387,119)	1,840	0	0	(388,959)
2023 Paradise Medical Office Remodel	625,410	0	0	0	625,410
2025 CEO Courthouse Construction	2,888,773	0	0	0	2,888,773
2026 CEO Criminal Justice Facility	4,444,022	4,464	0	0	4,439,557
2027 CEO Public Safety Center / Jail	3,795,216	73,710	0	0	3,721,506
2028 CEO Emergency Power and Fire Sup	355,929	75,923	0	0	280,007
2046 Bank of America Remodel	2,548	0	0	0	2,548
2048 12th Street Project	363,238	107	465,358	0	(102,228)
2049 CEO Juvenile Hall Commitment Facility	0	0	0	0	0
2052 Gallo Performing Arts Center	552,069	1,289	1,033,544	0	(482,764)
2053 Central Valley Center for the Art	720,312	0	0	0	720,312
2054-CEO Juvenile Hall Commitment Facility	0	0	0	0	0
2055 Clerk Recorder Remodel	0	0	0	0	0
2056-CEO Honor Farm Emergency Power	0	0	0	0	0
2057-CEO Coroner's Facility	0	0	0	0	0
2058-CEO-Animal Shelter	455,837	0	0	0	455,837
2061 Redevelopment	46,930,543	2,161,686	1,231,325	0	43,537,532
2062 Redevelopment-Housing set-aside	5,092,315	503,004	0	0	4,589,311
2066 RDA- USDA Loan -Debt Service Rese	134,151	0	0	122,500	11,651
2101 PKS Construction Projects	110,051	0	0	0	110,051
2109 PKS Constr Frank Raines Plan/Acq	246,229	0	0	0	246,229

COUNTY FUNDS (1)	Fund Balance (per auditor) as of June 30, 2009 Actual (2)	LESS: FUND BALANCE-RESERVED/UNDESIGNATED June 30, 2009			Fund Balance Unreserved/ Undesignated June 30, 2009 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
2118 PKS Woodward Reservoir Improvemen	229,717	0	0	0	229,717
2126 PKS Empire Community Swimming Poo	3,532,594	2,349,114	0	0	1,183,480
2130 PKS Parklawn Park Improvement	(977)	0	0	0	(977)
2201 Baldwin Road Project	146,441	0	0	0	146,441
Capital Projects	<u>75,036,051</u>	<u>5,171,137</u>	<u>5,506,253</u>	<u>122,500</u>	<u>64,236,161</u>
Grand Total	<u>293,492,249</u>	<u>20,167,969</u>	<u>56,372,118</u>	<u>55,329,083</u>	<u>161,623,079</u>

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
Reserve for encumbrance	0	5,890,573	5,890,573			
Reserved-impres cash	42,445					42,445
Reserved-other	4,508,450					4,508,450
Resv-adv to other funds	500,000					500,000
Resv-adv to other govts	2,914,178					2,914,178
Resv-deposits with others	10,000					10,000
Resv-prepaid items	52,131					52,131
Resv-Teeter receivable	42,288,351					42,288,351
Designated-carryover appropriations	6,139,512	6,139,512	6,139,512	3,521,803	3,521,803	3,521,803
Designated-contingencies	9,562,328					9,562,328
Designated-debt service	11,779,459					11,779,459
Designated-other	17,893,042					17,893,042
Designated-restricted capital	1,300,000					1,300,000
Designated-tobacco sec. interes	202,508					202,508
Designated-tobacco settlement	1,696,799					1,696,799
Designated - Balancing						
Total General Fund	98,889,204	12,030,085	12,030,085	3,521,803	3,521,803	96,271,495
1000 ER Environmental Resources						
Reserved - Impres Cash	800		0	800	800	1,600
Reserve for Encumbrance	0	322,458	322,458	322,458	322,458	0
Designated - Other	0		0	3,414,406	3,414,406	3,414,406
1051 AAA Area Agency on Aging						
Reserve for Encumbrance	0	3,075	3,075	3,075	3,075	0
Designated - Other	0		0	72,933	72,933	72,933
1071 Department of Child Support Services						
Reserved - Impres Cash	100		0			100
Reserve for Encumbrance	0	69,604	69,604	69,604	69,604	0
Designated - Other	0		0	574,229	574,229	574,229
1101 PW Road & Bridge						
Reserved-Inventory	292,086		0			292,086
Reserve for Encumbrance	0	1,495,358	1,495,358	1,495,358	1,495,358	0
Designated - Other	0		0	13,325,928	13,325,928	13,325,928
1201 PW Administration						
Reserve for Encumbrance	0	689	689	689	689	0
Designated - Other	0		0	99,412	99,412	99,412
1202 PW Engineering						
Reserve for Encumbrance	0	58,770	58,770	58,770	58,770	0
Designated - Other	0		0	(218,743)	(218,743)	(218,743)
1203 PW County survey monument pres						
Reserve for Encumbrance	0	58	58	58	58	0
Designated - Other	0		0	184,272	184,272	184,272
1206 PL Building Permits Division						
Reserved - Impres Cash	100		0			100
Reserve for Encumbrance	0	62,016	62,016	62,016	62,016	0

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
Designated - Other	0		0	1,822,192	1,822,192	1,822,192
1320 AW Subfund Clearing Pool						
Reserve for Encumbrance	0	3,164	3,164	3,164	3,164	0
Designated - Other	0		0	438,193	438,193	438,193
1401 HSA Administration						
Reserved - Prepaid Items	96,469		0		0	96,469
Reserved-Inventory	113,999		0			113,999
Reserve for Encumbrance	0	107,024	107,024	107,024	107,024	0
Designated - Other	0		0	(20,511)	(20,511)	(20,511)
1402 HSA Public Health						
Reserved - Imprest Cash	10,900		0			10,900
Reserve for Encumbrance	0	47,611	47,611	47,611	47,611	0
Designated - Other	0		0	3,845,921	3,845,921	3,845,921
1403 HSA Public Health						
Designated - Other	0		0	411,594	411,594	411,594
1404 HSA Indigent Health Care						
Reserved - Imprest Cash	50		0			50
Reserve for Encumbrance	0	7,866	7,866	7,866	7,866	0
Designated - Other	0		0	35,206	35,206	35,206
1405 HSA Tobacco Tax Education						
Designated - Other	0		0	255,868	255,868	255,868
1425 HSA IHCP EMSA Physician Unallocated						
Designated - Other	0		0	3,590	3,590	3,590
1428 HSA PH Vital and Health Statistics						
Designated - Other	0		0	402,592	402,592	402,592
1429 HSA EMS Discretionary						
Designated - Other	0		0	140,629	140,629	140,629
1431 HSA PH California Children Services						
Designated - Other	0		0	4,178	4,178	4,178
1433 HSA PH Local Public Health Preparedness						
Designated - Other	0		0	618,513	618,513	618,513
1434 HSA IHCP EMS Hospitals						
Designated - Other	0		0	21,920	21,920	21,920
1435 HSA IHCP EMS Physicians						
Designated - Other	0		0	40,161	40,161	40,161
1501 Mental Health						
Reserved - Imprest Cash	8,350		0			8,350
Reserved - Prepaid Items	630		0		0	630

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
Reserve for Encumbrance	0	123,704	123,704	123,704	123,704	0
Designated - Other	6,472,935		0	12,000,612	12,000,612	18,473,547
1502 MH Alcohol & Drug						
Reserved - Imprest Cash	51		0			51
Reserve for Encumbrance	0	55,988	55,988	55,988	55,988	0
Designated - Other	0		0	651,927	651,927	651,927
1503 MH Public Guardian						
Reserve for Encumbrance	0	4,453	4,453	4,453	4,453	0
Designated - Other	0		0	(333,813)	(333,813)	(333,813)
1504 MH Managed Care						
Reserve for Encumbrance	0	75,697	75,697	75,697	75,697	0
Designated - Other	0		0	(5,462,462)	(5,462,462)	(5,462,462)
1505 MH Stanislaus Recovery Center						
Reserved - Imprest Cash	200		0			200
Reserve for Encumbrance	0	11,494	11,494	11,494	11,494	0
Designated - Other	0		0	2,265,176	2,265,176	2,265,176
1506 MH Substance Abuse & Crime Prevention Ac						
Reserve for Encumbrance	0	315	315	315	315	0
Designated - Other	0		0	(13,889)	(13,889)	(13,889)
1507 MH Prop 63						
Reserve for Encumbrance	0	95,963	95,963	95,963	95,963	0
Designated - Other	0		0	2,003,242	2,003,242	2,003,242
1631 CSA Program Services & Support						
Reserved - Imprest Cash	25,150		0			25,150
Reserve for Encumbrance	0	76,346	76,346	76,346	76,346	0
Designated - Other	0		0	2,017,180	2,017,180	2,017,180
1651 Library						
Reserved - Imprest Cash	1,425		0			1,425
Reserve for Encumbrance	0	142,126	142,126	142,126	142,126	0
Designated - Other	0		0	6,356,638	6,356,638	6,356,638
1698 Probation Youthful Offender						
Designated - Other	0		0	947,538	947,538	947,538
1702 PKS Off Highway Vehicle						
Designated - Other	0		0	158,951	158,951	158,951
1703 SO Cal Id						
Reserve for Encumbrance	0	82,287	82,287	82,287	82,287	0
Designated - Other	0		0	1,161,249	1,161,249	1,161,249
1706 DA Elder Abuse Program						
Designated - Other	0		0	(16,161)	(16,161)	(16,161)
1707 DA Federal Asset Forfeiture						
Designated - Other	0		0	3,640	3,640	3,640

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
1710 DA BOC Victim Restitution Designated - Other	0		0	(10,560)	(10,560)	(10,560)
1711 DA Child Abduction Designated - Other	0		0	(163,283)	(163,283)	(163,283)
1712 DA Auto Fraud Designated - Other	0		0	307	307	307
1713 DA Workers' Comp Fraud Designated - Other	0		0	(441)	(441)	(441)
1714 DA Victim Witness Designated - Other	0		0	(5,593)	(5,593)	(5,593)
1715 SO Vehicle Theft Reserve for Encumbrance	0	248	248	248	248	0
Designated - Other	0		0	117,240	117,240	117,240
1716 DA Rural Crime Task Force Designated - Other	0		0	(2,111)	(2,111)	(2,111)
1717 PL State CDBG Program Income Designated - Other	0		0	44,429	44,429	44,429
171A GSA 12th Street Office Bldg Designated - Other	0		0	5,575	5,575	5,575
171B GSA 12th Street Office Bldg Designated - Other	0		0	4,000	4,000	4,000
1723 CLK Fixed Asset Acquisition Reserve for Encumbrance	0	126,948	126,948	126,948	126,948	0
Designated - Other	0		0	8,305,969	8,305,969	8,305,969
1725 CEO County Fire Service Reserve for Encumbrance	0	49,999	49,999	49,999	49,999	0
Designated - Other	160,000		0	1,014,066	1,014,066	1,174,066
1726 CEO Alcohol and Drug Analysis Reserve for Encumbrance	0	17,914	17,914	17,914	17,914	0
Designated - Other	0		0	77,026	77,026	77,026
1727 PKS Fish and Game Reserve for Encumbrance	0	3,400	3,400	3,400	3,400	0
Designated - Other	0		0	82,313	82,313	82,313
1728 PKS Modesto Reservoir Designated - Other	0		0	234,807	234,807	234,807
1737 PROB Criminalistics Lab Designated - Other	0		0	78,452	78,452	78,452
1741 DA Spousal Abuser Prosecution Designated - Other	0		0	22,438	22,438	22,438
1743 SO Sheriff's Dedicated Funds Designated - Other	0		0	231,916	231,916	231,916

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
1746 PL Dangerous Bldg Abatement fund						
Reserve for Encumbrance	0	25	25	25	25	0
Designated - Other	0		0	112,397	112,397	112,397
1755 CFFC Children and Families Commission						
Reserve for Encumbrance	0	263,248	263,248	263,248	263,248	0
Designated - Other	0		0	21,715,817	21,715,817	21,715,817
1759 AG Ag Comm Development Fees						
Designated - Other	0		0	856	856	856
1760 AS Animal Services Donations						
Designated - Other	0		0	16,937	16,937	16,937
1761 DA Arson Task Force						
Designated - Other	0		0	1,415	1,415	1,415
1764 PROB Juvenile Accountability Grant 2003						
Designated - Other	0		0	6,621	6,621	6,621
1765 PROB Ward Welfare fund						
Designated - Other	0		0	203,758	203,758	203,758
1766 COOP Farm & Home Advisors Research						
Reserve for Encumbrance	0	415	415	415	415	0
Designated - Other	0		0	143,515	143,515	143,515
1767 CEO 2003 Local Law Enforcement Block Gra						
Designated - Other	0		0	242	242	242
1768 SO Sheriff's Civil Process Fee						
Reserve for Encumbrance	0	23,130	23,130	23,130	23,130	0
Designated - Other	0		0	747,580	747,580	747,580
1769 SO Sheriff's Driver Training Program						
Reserve for Encumbrance	0	331	331	331	331	0
Designated - Other	0		0	90,029	90,029	90,029
1771 DA Asset Forfeiture						
Reserve for Encumbrance	0	835	835	835	835	0
Designated - Other	0		0	(1,012)	(1,012)	(1,012)
1775 DA Vertical Prosecution Block Grant						
Designated - Other	0		0	9,658	9,658	9,658
1776 DA Real Estate Fraud						
Designated - Other	0		0	(13,955)	(13,955)	(13,955)
1777 CEO Prop 69						
Designated - Other	0		0	387,854	387,854	387,854
177A DA Enforce Consumer Protection						
Designated - Other	0		0	15,010	15,010	15,010
1780 SO Cal-MMET						
Reserve for Encumbrance	0	23,308	23,308	23,308	23,308	0
Designated - Other	0		0	11,203	11,203	11,203

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
1782 PL State CalHome Grant Designated - Other	0		0	150,000	150,000	150,000
1783 PL Annual Work Plan-County Reserve for Encumbrance	0	112,290	112,290	112,290	112,290	0
Designated - Other	0		0	(28,352)	(28,352)	(28,352)
1784 PL Annual Work Plan-Oakdale Reserve for Encumbrance	0	366,045	366,045	366,045	366,045	0
Designated - Other	0		0	0	0	0
1785 PL Annual Work Plan-Patterson Reserve for Encumbrance	0	609,727	609,727	609,727	609,727	0
Designated - Other	0		0	0	0	0
1786 CLK Vital and Health Statistics Reserve for Encumbrance	0	168	168	168	168	0
Designated - Other	0		0	159,461	159,461	159,461
1787 CEO OES Grant Programs Designated - Other	0		0	13,011	13,011	13,011
178A PL Annual Work Plan-Ceres Reserve for Encumbrance	0	396,882	396,882	396,882	396,882	0
Designated - Other	0		0	(0)	(0)	(0)
178B PL Annual Work Plan-Newman Reserve for Encumbrance	0	391,601	391,601	391,601	391,601	0
Designated - Other	0		0	(0)	(0)	(0)
178C PL Annual Work Plan-Waterford Reserve for Encumbrance	0	248,496	248,496	248,496	248,496	0
178D PL Salida Planning Efforts Reserve for Encumbrance	0	1,101,299	1,101,299	1,101,299	1,101,299	0
Designated - Other	0		0	548,605	548,605	548,605
1791 CEO OES Homeland Security Grant Designated - Other	0		0	(100)	(100)	(100)
1792 CEO OES Homeland Security Grant 2006 Reserve for Encumbrance	0	3,044	3,044	3,044	3,044	0
Designated - Other	0		0	4,174	4,174	4,174
1793 PROB cpa 2004/2005 Designated - Other	0		0	15,872	15,872	15,872
1794 CEO OES Homeland Security Part II (WMD) Designated - Other	0		0	8,555	8,555	8,555
1795 PL Hammett/Kiernan PSR's Reserve for Encumbrance	0	37,001	37,001	37,001	37,001	0
Designated - Other	0		0	143,947	143,947	143,947
1796 CEO OES Homeland Security Grant 2004 Designated - Other	0		0	1,917	1,917	1,917
1797 CEO 2004 Local Law Designated - Other	0		0	1,609	1,609	1,609

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
1798 PROB JJCPA Programs						
Reserve for Encumbrance	0	11,675	11,675	11,675	11,675	0
Designated - Other	0		0	64,822	64,822	64,822
1799 CEO Justice Assistance						
Designated - Other	0		0	80,290	80,290	80,290
179A PL Planning General Plan Mtce						
Designated - Other	0		0	852,527	852,527	852,527
179B CEO OES Homeland Security Grant 2005						
Designated - Other	0		0	(13,972)	(13,972)	(13,972)
179D CEO OES Homeland Security Grant 2005						
Reserve for Encumbrance	0	15,558	15,558	15,558	15,558	0
Designated - Other	0		0	1,055,121	1,055,121	1,055,121
Total Special Revenue Funds	7,183,245	6,649,655	6,649,655	90,404,726	90,404,726	90,938,316
2001 City/County Admin Building						
2009 Salida Library						
Designated - Other	0		0	2,022,728	2,022,728	2,022,728
Reserved-Cash With Fiscal Agent	2,776,026					2,776,026
2022 Animal Services Facility Project						
Reserve for Encumbrance	0	1,840	1,840	1,840	1,840	0
Designated - Other	0		0	(388,959)	(388,959)	(388,959)
2023 Paradise Medical Office Remodel						
Designated - Other	0		0	625,410	625,410	625,410
2025 CEO Courthouse Construction						
Designated - Other	0		0	2,888,773	2,888,773	2,888,773
2026 CEO Criminal Justice Facility						
Reserve for Encumbrance	0	4,464	4,464	4,464	4,464	0
Designated - Other	0		0	4,439,557	4,439,557	4,439,557
2027 CEO Public Safety Center/Jail						
Reserve for Encumbrance	0	73,710	73,710	73,710	73,710	0
Designated - Other	0		0	3,721,506	3,721,506	3,721,506
2028 CEO Emergency Power and Fire						
Reserve for Encumbrance	0	75,923	75,923	75,923	75,923	0
Designated - Other	0		0	280,007	280,007	280,007
2046 Bank of America Remodel						

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
DETAIL OF PROVISION OF RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balance)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing By Cancellation		Increase Or New Reserves/Desig. To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
Designated - Other	0		0	2,548	2,548	2,548
2048 12th Street Project						
Reserve for Encumbrance	0	107	107	107	107	0
Designated - Other	0		0	(102,228)	(102,228)	(102,228)
Reserved-Cash With Fiscal Agent	465,358					465,358
2052 Gallo Performing Arts Center						
Reserve for Encumbrance	0	1,289	1,289	1,289	1,289	0
Designated - Other	0		0	(482,764)	(482,764)	(482,764)
Reserved-Cash With Fiscal Agent	1,033,544					1,033,544
2053 Central Valley Center for the Arts						
Designated - Other	0		0	720,312	720,312	720,312
2058 CEO-Animal Shelter						
Designated - Other	0		0	455,837	455,837	455,837
2061 Redevelopment						
Reserved-Advance Other Govts	24,565		0		0	24,565
Reserve for Encumbrance	0	2,161,686	2,161,686	2,161,686	2,161,686	0
Designated - Other	0		0	44,061,716	44,061,716	44,061,716
Reserved-Cash With Fiscal Agent	1,206,760					1,206,760
2062 Redevelopment-Housing set-aside						
Reserve for Encumbrance	0	503,004	503,004	503,004	503,004	0
Designated - Other	0		0	4,589,311	4,589,311	4,589,311
2066 RDA- USDA Loan - Debt Service Reserve						
Designated - Other	0		0	11,651	11,651	11,651
Designated - Other	122,500					122,500
2101 PKS Construction Projects						
Designated - Other	0		0	110,051	110,051	110,051
2109 PKS Construction Frank Raines Plan						
Designated - Other	0		0	246,229	246,229	246,229
2118 PKS Woodward Reservoir Improvements						
Designated - Other	0		0	229,717	229,717	229,717
2126 PKS Empire Community Swimming Pool Project						
Reserve for Encumbrance	0	2,349,114	2,349,114	2,349,114	2,349,114	0
Designated - Other	0		0	1,183,480	1,183,480	1,183,480
2130 PKS Parklawn Park						
Designated - Other	0		0	(977)	(977)	(977)
2201 Baldwin Road Project						
Designated - Other	0		0	146,441	146,441	146,441
Total Capital Projects Funds	5,628,753	5,171,137	5,171,137	69,931,483	69,931,483	70,389,098
GRAND TOTAL	111,701,202	23,850,878	23,850,878	163,858,011	163,858,011	257,598,909

SUMMARIZATION BY FUNCTION (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
Taxes	145,896,914	132,750,608	119,617,335	119,617,335
Licenses, Permits and Franchises	4,850,083	4,786,326	4,143,144	4,143,144
Fines, Forfeitures, Penalties	16,471,761	11,933,875	13,125,814	13,125,814
Revenue From Use of Money & Pr	12,327,150	7,072,542	7,730,458	7,730,458
Intergovernmental Revenues	422,583,601	462,243,960	462,784,985	462,784,985
Charges For Services	94,426,403	94,716,531	94,274,127	94,274,127
Miscellaneous Revenues	4,796,472	6,392,468	4,778,717	4,778,717
Other Financing Sources	72,443,941	82,492,698	63,833,840	63,833,840
GRAND TOTAL	773,796,325	802,389,009	770,288,420	770,288,420

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
		2007-2008	2008-2009	2009-2010	2009-2010
(1)	(2)	(3)	(4)	(5)	(5)
0010	General Fund	276,157,960	254,797,466	237,268,833	237,268,833
1000	Environmental Resources	10,668,192	11,484,873	10,722,546	10,722,546
1051	Area Agency on Aging Program	2,686,069	2,750,038	2,788,956	2,788,956
1071,1075	Family Support Fund	16,737,475	15,590,654	15,808,373	15,808,373
1101-1104	Road	23,040,726	44,772,743	44,236,648	44,236,648
1201	PW - Administration	1,660,765	1,930,112	1,839,095	1,839,095
1202	PW - Engineering	3,518,613	4,002,089	4,505,290	4,505,290
1203	County Survey Monument Preserva	67,739	125,000	120,000	120,000
1206	PL Building Permits	2,457,505	2,301,800	1,818,342	1,818,342
1300	Department of Employment & Trainir	11,097,789	16,517,996	20,973,567	20,973,567
1401	HSA - Administration	6,122,495	6,800,418	6,300,617	6,300,617
1402	Public Health Fund	22,386,924	25,002,310	26,252,703	26,252,703
1403	Health Services Agency	776,056	729,000	0	0
1404	Indigent Health Care	14,835,334	15,445,495	14,107,784	14,107,784
1405	Tobacco Tax Money/AB75	138,367	0	161,782	161,782
1406-1435	H.S.A - IHCP	2,516,452	2,164,849	2,202,092	2,202,092
1599	Mental Health	71,748,460	70,896,980	66,359,761	66,359,761
1631-1637	Social Services Fund	242,142,409	261,408,271	263,926,792	263,926,792
1640,1641	CSA Public Authority	4,172,513	4,845,528	4,403,730	4,403,730
1651	Library Fund	10,508,568	9,501,536	8,565,564	8,565,564
1694	PKS Regional Water Safety Trainin	0	0	100,000	100,000
1695	PL Con Plan-County-CDBG/NSP	0	4,022,482	4,022,482	4,022,482
1696	OES 2007 PSIC Grant Program	0	647,458	0	0
1697	CEO OES Homeland Security Gran	0	1,499,660	0	0
1698	PROB Youthful Offender Grant	278,735	238,000	238,000	238,000
1699	DA Family Justice Center	0	100,000	100,000	100,000
1702	Off-Highway Vehicle	7,423	5,890	1,800	1,800
1703	SO Cal ID	478,585	430,576	425,000	425,000
1704-1714	Various DA funds	909,228	660,399	771,054	771,054
1715	SO Vehicle Theft	432,680	431,107	425,000	425,000
1716	DA Rural Crime Grant	245,937	206,926	246,364	246,364
1717	Economic Development Program	19,303	100,000	51,200	51,200
171A	GSA 12th Street Office Bldg	25,875	118,567	49,156	49,156
171B	GSA 12th Street Parking	4,000	0	0	0
1723	Fixed Asset Acquisition	930,944	1,034,000	918,408	918,408
1725	County Fire Service	1,793,746	1,718,654	1,665,935	1,665,935
1726	DOJ Alcohol and Drug Analysis	173,898	118,192	135,000	135,000
1727	Fish and Game	1,768	19,000	0	0
1728	Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1737	PROB Criminalistics Lab	17,766	0	0	0
1741	DA Spousal Abuser Prosecution	126,421	46,109	0	0
1743	SO Sheriff's Dedicated Fund	(18,801)	0	0	0
1755	Children and Families First	8,924,285	8,570,299	8,219,899	8,219,899
1760	Animal Services Donations	330,909	170,500	222,989	222,989

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
		2007-2008	2008-2009	2009-2010	2009-2010
(1)	(2)	(3)	(4)	(5)	(5)
1761	Arson Task Force	0	2,000	0	0
1764	PROB Juvenile Accountability Grant	36,777	28,538	28,538	28,538
1765	Prob Ward Welfare Fund	36,153	125,000	125,000	125,000
1766	Coop Farm & Home Advisors	4,152	0	0	0
1767	CEO 2003 Local Law Enforc Block	12	0	0	0
1768	Sheriff's Civil Process Fee	231,781	175,000	205,000	205,000
1769	Sheriff's Driver Training	225,174	347,706	278,214	278,214
1771	Asset Foreiture	8,995	15,000	10,000	10,000
1775	DA Vertical Prosecution Block Gran	361,208	384,507	417,804	417,804
1776	DA Real Estate Fraud	330,055	346,603	334,303	334,303
1777	CEO Prop 69-DNA Id	240,816	0	0	0
177A	DA Enforce Consumer Protection	9,150	0	0	0
1780	SO Cal-MMET	1,245,107	884,153	1,018,842	1,018,842
1782	PL State CalHome Grant	150,000	200,000	0	0
1783-1785	PL Annual Work Plan	2,482,868	4,262,630	4,262,628	4,262,628
1786	CLK Vital and Health Statistics	51,391	48,000	45,693	45,693
1787	CEO OES Grants Program	514	0	0	0
178A	PL Annual Work Plan - Ceres	323,145	1,393,876	1,393,876	1,393,876
178B	PL Annual Work Plan - Newman	185,928	1,254,742	1,254,742	1,254,742
178C	PL Annual Work Plan - Waterford	527,617	1,384,027	1,384,027	1,384,027
178D	PL Salida Planning Efforts	194,855	0	0	0
1792	OES Homeland Security Grant 200	1,031,918	0	0	0
1793	PROB cpa 2004/2005	802	0	0	0
1795	PL Hammett/Kiernan PSR's	14,365	0	0	0
1797	CEO 2004 Local Law Enforc Block	82	0	0	0
1798	PROB cpa 2005/2006	1,661,332	1,502,542	1,328,839	1,328,839
1799	CEO Justice Assistance Grants	98,865	1,114,270	0	0
179A	PL General Plan Maintenance Fees	272,756	212,500	184,480	184,480
179B	CEO OES Homeland Security 2005	66,054	0	0	0
179D	CEO OES Homeland Security Gran	153,428	0	0	0
2001	County-City Aministration Building	(332)	0	0	0
2009	Salida Regional Library	254,341	0	0	0
2022	Animal Services Facility Project	50,000	428,057	0	0
2025	CEO Courthouse Construction	621,006	567,000	740,000	740,000
2026	CEO Criminal Justice Facility	1,190,165	1,123,767	950,000	950,000
2027	CEO Public Safety Center	2,000,000	0	0	0
2028	CEO Emergency Power/Fire Suppr	285,000	1,436,125	0	0
2048	12th Street Parking Garage	348,030	0	0	0
2049	CEO Juvenile Hall Commitment Fa	0	2,424,724	0	0
2052	Gallo Performing Arts Center	6,979,471	1,000,000	0	0
2053	Central Valley Cente for the Arts	149,171	0	0	0
2054	CEO - Juvenile Hall Fire Alarm Sysi	0	821,173	0	0
2056	CEO Honor Farm Emergency Powe	0	53,073	0	0
2057	CEO Coroner's Facility	0	135,000	0	0

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES BY FUND
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2008-09

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
2058	CEO - Animal Shelter	0	60,000	0	0
2061-2066	Redevelopment Agency	11,809,246	7,564,079	6,348,672	6,348,672
2101-2130	Parks & Recreation	2,018,814	1,866,940	0	0
Grand Total		<u>773,796,325</u>	<u>802,389,009</u>	<u>770,288,420</u>	<u>770,288,420</u>

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

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
TAXES				
Property Taxes - Current Secured				
0100 - General Fund	45,011,705	41,934,441	39,291,400	39,291,400
1725 - County Fire Service	1,198,363	1,150,968	1,082,795	1,082,795
2061 Redevelopment Agency	5,457,534	4,500,000	4,050,000	4,050,000
Subtotal	51,667,602	47,585,409	44,424,195	44,424,195
Property Taxes - Current Unsecured				
0100 - General Fund	1,673,562	1,747,000	1,710,000	1,710,000
1725 - County Fire Service	44,791	75,888	72,093	72,093
2061 - Redevelopment Agency	219,501	0	0	0
Subtotal	1,937,853	1,822,888	1,782,093	1,782,093
Property Taxes - Prior Unsecured				
0100 - General Fund	115,073	33,653	34,000	34,000
1725 - County Fire Service	3,037	0	0	0
2061 - Redevelopment Agency	13,813	0	0	0
Subtotal	131,923	33,653	34,000	34,000
Supplemental Property Taxes - Current				
0100 - General Fund	(8,700)	1,600,000	500,000	500,000
1725 - County Fire Service	0	37,944	36,047	36,047
Subtotal	(8,700)	1,637,944	536,047	536,047
Supplemental Property Taxes - Prior				
0100 - General Fund	4,088,930	0	0	0
1725 - County Fire Service	49,573	0	0	0
2061 - Redevelopment Agency	513,055	0	0	0
Subtotal	4,651,558	0	0	0
Sales And Use Tax				
0100 - General Fund	14,921,157	13,720,000	13,264,000	13,264,000
1101 - PW Road & Bridge	1,198,255	1,000,000	0	0
1651 - Library	8,405,394	7,586,000	7,300,000	7,300,000
Subtotal	24,524,807	22,306,000	20,564,000	20,564,000
Other Taxes				
0100 - General Fund	62,988,991	59,364,714	52,277,000	52,277,000
1725 - County Fire Service	523	0	0	0
2061 Redevelopment Agency	2,357	0	0	0
Subtotal	62,991,871	59,364,714	52,277,000	52,277,000
Total Taxes	145,896,914	132,750,608	119,617,335	119,617,335
LICENSES, PERMITS AND FRANCHISES				
Animal Licenses				
0100 - General Fund	555,583	565,743	627,431	627,431
1760 - AS Animal Services	110,380	80,500	69,500	69,500
Subtotal	665,963	646,243	696,931	696,931
Business Licenses				
0100-General Fund	94,890	88,500	86,500	86,500
Subtotal	94,890	88,500	86,500	86,500
Construction Permits				

COUNTY OF STANISLAUS
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FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1206 - PW Development Services	2,028,119	2,050,000	1,438,313	1,438,313
Subtotal	2,028,119	2,050,000	1,438,313	1,438,313
Road Privileges And Permits				
1101 PW Road & Bridge	100,108	75,000	78,750	78,750
1206 PL Building Permit Div	70	0	0	0
Subtotal	100,178	75,000	78,750	78,750
Zoning Permits Administration				
0100 - General Fund	233,537	225,000	100,200	100,200
Subtotal	233,537	225,000	100,200	100,200
Franchises				
0100 - General Fund	1,108,177	1,108,180	1,108,000	1,108,000
1101 - PW Road & Bridge	18,581	19,000	19,250	19,250
Subtotal	1,126,758	1,127,180	1,127,250	1,127,250
Other Licenses And Permits				
0100 - General Fund	518,789	487,750	526,547	526,547
1402 - Public Health	8,735	8,000	10,000	10,000
1630 - Social Services	73,115	78,653	78,653	78,653
Subtotal	600,639	574,403	615,200	615,200
Total Licenses, Permits and Franchises	4,850,083	4,786,326	4,143,144	4,143,144
FINES, FORFEITURES, PENALTIES				
Vehicle Code Fines				
0100 - General Fund	3,025,764	2,611,800	2,402,900	2,402,900
1505 - MH Stanislaus Recovery	99,772	68,000	50,000	50,000
1726 - DOJ Alcohol And Drug Analysis	74,578	48,833	73,964	73,964
1737 - Criminalistics Laboratory Fund	17,766	0	0	0
Subtotal	3,217,880	2,728,633	2,526,864	2,526,864
Other Court Fines				
0100 - General Fund	788,970	737,000	611,000	611,000
1429 - HSA EMS - Discretionary	140,101	135,000	135,000	135,000
1434 - HSA IHCP EMS - Hospital	246,210	232,000	260,000	260,000
1435 - HSA IHCP EMS - Physician	573,878	545,000	570,000	570,000
1502 - MH Alcohol & Drug	14,802	10,000	10,000	10,000
1727 - Fish And Game	518	1,000	0	0
2025-Courthouse Construction	502,941	567,000	665,000	665,000
2026 Criminal Justice Facility	970,697	791,767	850,000	850,000
Subtotal	3,238,116	3,018,767	3,101,000	3,101,000
Forfeitures And Penalties				
0100 - General Fund	1,103,008	887,475	911,000	911,000
1001 - ER Environmental Resources	82,963	59,000	34,500	34,500
1009 - ER Environment Enforcement	1,500	0	0	0
1727 - PKS Fish and Game	1,250	18,000	0	0
1728 - PKS Modesto Reservoir	57,152	0	0	0
1760 - AS Animal Services	60,855	70,000	20,000	20,000
1761 - DA Arson Task Force	0	2,000	0	0
1771 - DA Asset Forfeiture	0	15,000	10,000	10,000
1777 CEO Prop 69-DNA Identi	227,403	0	0	0

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

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
177A DA Enforce Consumer Laws	9,150	0	0	0
1780 SO Cal-MMET	38,277	0	0	0
Subtotal	1,581,557	1,051,475	975,500	975,500
Penalties/Costs on Delinquent Taxes				
0100 - General Fund	3,221,300	5,135,000	6,522,450	6,522,450
0106 - AC Tax Loss Reserve	5,212,908	0	0	0
Subtotal	8,434,208	5,135,000	6,522,450	6,522,450
Total Fines, Forfeitures, Penalties	16,471,761	11,933,875	13,125,814	13,125,814

REVENUE FROM USE OF MONEY AND PROPERTY

Interest

0100 - General Fund	6,028,911	4,203,194	4,093,120	4,093,120
1000 Environmental Resources	67,759	9,500	14,000	14,000
1051 - Area Agency on Aging	(4,728)	0	0	0
1071 - Family Support	187,618	90,000	80,000	80,000
1100 Roads & Bridges	551,904	2,700	100,000	100,000
1402-1404 - Health Services Agency	27,526	760	580	580
1405 - Tobacco Tax	15,573	0	0	0
1440 & 50 - Indigent Health Care	56,472	22,000	22,000	22,000
1599 Mental Health Fund	798,248	348,021	680,755	680,755
1630-Social Services	4,068	0	0	0
1702 - Off-Highway Vehicle	4,084	3,750	300	300
1703 - SO Cal ID	45,681	5,576	0	0
1707 - DA Assest Forfiture	186	0	0	0
1755 - Children and Families	1,118,140	850,000	700,000	700,000
1762 - CEO Local Law Enforc	12	0	0	0
1777 - Prop 69 DNA ID	13,413	0	0	0
1780 - SO Cal-MMET	(5,988)	0	0	0
1793 - PROB cpa	802	0	0	0
1787 - OES Grant Programs	514	0	0	0
1795-PL Hammett/Kuerbab PSR's	14,365	0	0	0
1797 - CEO 2004 Local Law Enforce	82	0	0	0
1798 PROB JJCPA Programs	17,397	23,000	0	0
179A - PL General Plan Maintenance	47,465	25,000	25,000	25,000
2001-City/County Admin Bldg	(332)	0	0	0
2009 Salida Regional Library	57,341	0	0	0
2025-Courthouse Construction	118,065	0	75,000	75,000
2026 Criminal Justice Facility	219,468	0	100,000	100,000
2048 12th Street Project	133,795	0	0	0
2052 Gallo Performing Arts Center	89,291	0	0	0
2053-Central Valley Center for the Arts	149,171	0	0	0
2060 - Redevelopment Agency	1,360,939	350,000	500,000	500,000
2100 - Parks And Recreation Construct	4,507	0	0	0
Subtotal	11,121,748	5,933,501	6,390,755	6,390,755

Rents And Concessions

0100 - General Fund	1,155,945	1,101,641	1,297,803	1,297,803
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COUNTY OF STANISLAUS
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1051 - Area Agency on Aging	1,225	0	0	0
1101 - PW Road & Bridge	2,700	0	2,700	2,700
1401 - HSA Administration	4,650	8,400	10,200	10,200
1599 Mental Health Fund	40,882	29,000	29,000	29,000
Subtotal	1,205,402	1,139,041	1,339,703	1,339,703
Total Revenue From Use of Money & Prc	12,327,150	7,072,542	7,730,458	7,730,458
INTERGOVERNMENTAL REVENUES				
State Highway Users Tax				
1101, 02 - PW Roads	8,369,397	8,300,000	8,000,000	8,000,000
1103 - PW AB-2928 Supplement	0	4,764,518	4,900,000	4,900,000
Subtotal	8,369,397	13,064,518	12,900,000	12,900,000
State Motor Vehicle In-Lieu Tax				
0100 - General Fund	20,429,990	19,854,688	18,985,901	18,985,901
1702 - Off-Highway Vehicle	3,340	2,140	1,500	1,500
Subtotal	20,433,330	19,856,828	18,987,401	18,987,401
State Other - In-Lieu taxes				
1101, 02 - PW Roads	108,665	0	16,100	16,100
Subtotal	108,665	0	16,100	16,100
State Public Assistance Administration				
1070 - Family Support	5,401,757	5,231,068	5,184,157	5,184,157
1630 Social Services	67,129,271	68,398,662	66,957,950	66,957,950
1640, 41 - CSA Oublic Authority A & B	1,357,748	1,598,684	1,183,628	1,183,628
Subtotal	73,888,776	75,228,414	73,325,735	73,325,735
State Public Assistance Programs				
0100 - General Fund	1,514,302	1,514,302	1,514,302	1,514,302
1402 Public Health	3,183,765	3,449,613	2,503,702	2,503,702
1630 Social Services	46,709,874	50,405,951	49,881,480	49,881,480
Subtotal	51,407,941	55,369,866	53,899,484	53,899,484
State Health Administration				
0100 - General Fund	0	0	2,000	2,000
Subtotal	0	0	2,000	2,000
State Mental Health				
1599 Mental Health Fund	24,089,770	26,671,590	24,302,088	24,302,088
1630 Social Services	249,450	0	0	0
Subtotal	24,339,220	26,671,590	24,302,088	24,302,088
State Tuberculosis Control				
1402 Public Health	37,950	53,735	0	0
Subtotal	37,950	53,735	0	0
Other State Health				
1001 - Environmental Resources	268,974	274,000	245,000	245,000
1051 - Area Agency on Aging	38,650	40,000	50,000	50,000
1401-HSA	83,226	175,000	175,000	175,000
1402, 1403 Public Health	3,170,098	1,138,635	1,920,061	1,920,061
1404-Indigent Health	2,953,668	2,985,210	2,925,390	2,925,390
Subtotal	6,514,616	4,612,845	5,315,451	5,315,451
State Agriculture				

COUNTY OF STANISLAUS
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SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
0100-General Fund	1,798,998	1,802,876	1,865,714	1,865,714
Subtotal	1,798,998	1,802,876	1,865,714	1,865,714
State Construction				
1102 - Road Projects	200,000	0	0	0
Subtotal	200,000	0	0	0
State Disaster Relief				
0100-General Fund	54,995	0	0	0
1101 & 1205 - PW Road	106,129	0	0	0
Subtotal	161,124	0	0	0
State Veterans' Affairs				
0100 - General Fund	77,448	85,000	85,000	85,000
Subtotal	77,448	85,000	85,000	85,000
State Homeowners' Property Tax Relief				
0100 - General Fund	596,602	593,413	541,000	541,000
1725 - County Fire Service	15,951	16,854	16,000	16,000
2061 -Redevelopment Agency	78,179	40,000	45,000	45,000
Subtotal	690,733	650,267	602,000	602,000
State - Public Safety Fund				
0100-General Fund	35,544,961	32,739,000	30,791,000	30,791,000
1103 - PW AB-2928 Supplemental Mnt	5,098,543	4,150,382	2,000,000	2,000,000
Subtotal	40,643,504	36,889,382	32,791,000	32,791,000
State Citizen's Option for Public Safety				
1798 - PROB JJCPA Programs	1,643,935	1,479,542	1,328,839	1,328,839
Subtotal	1,643,935	1,479,542	1,328,839	1,328,839
State - Other				
0100 - General Fund	5,276,423	4,252,322	3,499,726	3,499,726
1001 - Environmental Resources	656,014	1,255,579	1,036,869	1,036,869
1051 - Area Agency on Aging	751,404	657,648	697,897	697,897
1101 & 1205 - PW Road	(6,135)	0	0	0
1402 - Public Health	1,571,711	1,490,620	2,703,451	2,703,451
1405-Tobacco Tax	122,794	0	161,782	161,782
1423-27 - Indigent Health Care	285,592	285,592	285,592	285,592
1599 Mental Health Fund	9,252,913	10,061,698	8,785,357	8,785,357
1630 Social Services	186,582	165,980	165,980	165,980
1651-Library	366,613	340,386	150,292	150,292
1696-OES 2007 PSIC Grant Program	0	647,458	0	0
1697 - CEO OES Homeland Security	0	1,499,660	0	0
1698 - PROB Youthful Offenders	278,735	238,000	238,000	238,000
1703 - SO Cal ID	432,904	425,000	425,000	425,000
1706 - DA Elder Abuse Program	67,225	87,736	79,553	79,553
1710 - DA BOC Victim Witness	56,872	60,122	60,122	60,122
1712 - DA Auto Fraud	180,912	194,120	314,464	314,464
1713 - DA Worker's Comp Fraud	260,000	0	0	0
1714 - DA Victim Witness	339,954	313,258	313,258	313,258
1715 - Vehicle Theft Unit	432,680	430,000	425,000	425,000
1716 - DA Rural Crime Task Force	245,937	206,926	246,364	246,364
1741 - DA Spousal Abuser Prosecution	102,800	0	0	0

COUNTY OF STANISLAUS
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FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1743-SO Sheriff's Dedicated	(128,990)	0	0	0
1755-Children and Families	7,806,145	7,720,299	7,519,899	7,519,899
1764 - PROB Juvenile Accountability	36,777	28,538	28,538	28,538
1775 - DA Vertical Prosecution	361,208	255,039	303,730	303,730
1780-SO Cal-MMET	1,115,660	784,153	1,002,467	1,002,467
1782-PL State CalHome Grant	150,000	200,000	0	0
1789-94,1794 - CEO OES Homeland S	1,097,972	0	0	0
179D - CEO OES Homeland Security C	153,428	0	0	0
2009 - Salida Regional Library	197,000	0	0	0
2100 - Parks And Recreation Construct	888,009	1,500,000	0	0
Subtotal	32,539,136	33,100,134	28,443,341	28,443,341
Federal-Public Assistance Administration				
1070 - Family Support	10,905,357	10,255,405	10,544,216	10,544,216
1599 Mental Health	9,379	9,379	0	0
1631 Social Services	72,068,915	79,811,948	84,742,812	84,742,812
1640 CSA Public Authority	2,073,731	2,218,923	2,351,337	2,351,337
Subtotal	85,057,382	92,295,655	97,638,365	97,638,365
Federal-Public Assistance Programs				
0100 - General Fund	904,351	890,000	890,000	890,000
1630 Social Services	43,757,740	47,974,747	49,107,909	49,107,909
Subtotal	44,662,091	48,864,747	49,997,909	49,997,909
Federal-Health Administration				
Federal-Construction				
1102 - PW Road Projects	0	5,883,223	12,150,000	12,150,000
Subtotal	0	5,883,223	12,150,000	12,150,000
Federal-Other				
0100 - General Fund	2,765,199	3,715,335	3,425,366	3,425,366
1000 Environmental Resources	13,523	0	25,000	25,000
1051 - Area Agency on Aging	1,575,895	1,712,289	1,701,876	1,701,876
1070 - Family Support	232,514	0	0	0
1101 & 02 Road	1,513,864	3,500	0	0
1202 Public Works	1,073	0	0	0
1300 - Department of Employment and	8,787,961	14,407,809	18,876,470	18,876,470
1400 Public Health	5,034,057	7,449,509	7,323,701	7,323,701
1599 Mental Health Fund	3,564,659	3,183,032	3,625,937	3,625,937
1630 Social Services	407,635	466,653	689,193	689,193
1695 PL Con Plan - County	0	4,022,482	4,022,482	4,022,482
1707 - Asset Forfeiture	0	1,000	0	0
1780 SO Cal MMET	9,590	0	0	0
178A,B,C, 1783-85-PL Annual Work Pl	3,519,554	8,295,275	8,295,273	8,295,273
1799 - CEO Justice Assistance	98,865	1,114,270	0	0
2062 Redevelopment-Housing	50,000	0	0	0
Subtotal	27,574,389	44,371,154	47,985,298	47,985,298
Other Governmental Agencies				
0100 - General Fund	1,447,665	1,157,106	937,260	937,260
1101 & 02 Road Fund	238,610	15,500	200,000	200,000
1202- PW - Engineering	8,263	0	12,000	12,000

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
2052 Gallo Performing Arts Center	740,428	0	0	0
2061 - Redevelopment Agency	0	791,578	0	0
Subtotal	2,434,966	1,964,184	1,149,260	1,149,260
Total Intergovernmental Revenues	422,583,601	462,243,960	462,784,985	462,784,985
CHARGES FOR SERVICES				
Assessment & Tax Collection Fees				
0100 - General Fund	2,032,729	1,824,319	1,842,013	1,842,013
Subtotal	2,032,729	1,824,319	1,842,013	1,842,013
Assessment & Tax Collection Fees				
0100 - General Fund	27,504	10,500	10,500	10,500
Subtotal	27,504	10,500	10,500	10,500
Auditing and Accounting Fees				
0100 - General Fund	5,077	0	3,630	3,630
Subtotal	5,077	0	3,630	3,630
Adoption Fees				
1631 - CSA Program Services	13,554	40,000	40,000	40,000
Subtotal	13,554	40,000	40,000	40,000
Election Services				
0100 - General Fund	735,429	345,926	592,203	592,203
Subtotal	735,429	345,926	592,203	592,203
Legal Services				
0100 - General Fund	290,877	159,500	178,000	178,000
1070 - Family Support	0	14,181	0	0
Subtotal	290,877	173,681	178,000	178,000
Planning & Engineering Services				
0100 - General Fund	190,352	77,000	63,500	63,500
1014 ER Adandoned Vehicle	1,948	2,200	0	0
1101 & 02 Road	56,493	57,000	22,256	22,256
1202- PW - Engineering	131,721	175,000	101,000	101,000
1206-Development Services	46,244	0	35,000	35,000
1743 - SO Sheriff's Dedicated Fund	(91,598)	0	0	0
179A PL General Plan Maintenance	225,291	187,500	159,480	159,480
Subtotal	560,450	498,700	381,236	381,236
Agriculture Services				
0100 - General Fund	624,826	592,420	588,097	588,097
Subtotal	624,826	592,420	588,097	588,097
Civil Process Services				
1768 - Sheriff's Civil Process	230,486	175,000	205,000	205,000
0100 - General Fund	302,578	308,000	341,800	341,800
Subtotal	533,064	483,000	546,800	546,800
Court Fees & Costs				
0100-General Fund	524,836	815,662	738,538	738,538
1503 - MH Public Guardian	50,105	55,000	57,600	57,600
Subtotal	574,942	870,662	796,138	796,138
Estate Fees				

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SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
0100-General Fund	90,121	80,000	50,000	50,000
1503 - MH Public Guardian	368,239	170,000	170,000	170,000
Subtotal	458,361	250,000	220,000	220,000
Humane Services				
0100-General Fund	905,319	893,600	1,155,832	1,155,832
0100-General Fund	34,394	0	113,489	113,489
Subtotal	939,714	893,600	1,269,321	1,269,321
Law Enforcement Services				
0100-General Fund	13,213,586	14,857,616	14,025,970	14,025,970
Subtotal	13,213,586	14,857,616	14,025,970	14,025,970
Recording Fees				
0100-General Fund	1,142,949	1,185,049	976,541	976,541
1203 - County Survey Monument	67,490	125,000	120,000	120,000
1202-PW Engineering	217	0	0	0
1206-PW-Development Services	15,230	16,000	13,900	13,900
1402 Public Health	153,284	188,000	206,762	206,762
1428 - PH Vital and Health	43,834	0	45,000	45,000
1637 - CSA County Children's Fund	186,450	0	0	0
1723 - CLK Fixed Asset Acquisition	926,099	1,034,000	918,408	918,408
1776 - DA Real Estate Fraud	110,590	120,000	136,352	136,352
1786 - CLK Vital and Health Stats	51,391	48,000	45,693	45,693
Subtotal	2,697,534	2,716,049	2,462,656	2,462,656
1101 & 02 - Road	100	0	0	0
Subtotal	100	0	0	0
Health Fees				
1001,04 & 06 - Environmental Resourc	4,244,881	4,369,527	4,064,403	4,064,403
1002 - Hazardous Waste Management	27,997	20,000	20,000	20,000
1402 Public Health	1,134,301	2,179,829	2,087,361	2,087,361
1599 Mental Health	(188)	0	0	0
Subtotal	5,406,992	6,569,356	6,171,764	6,171,764
Mental Health Services				
1404 HSA Indigent Health Care	8,713	7,000	20,000	20,000
1599 Mental Health Fund	14,059,665	12,997,425	16,134,254	16,134,254
Subtotal	14,068,378	13,004,425	16,154,254	16,154,254
California Children's Services				
1599 Mental Health	0	(221)	100	100
1402 Public Health	4,465	0	0	0
Subtotal	4,465	(221)	100	100
Institutional & Care Services				
0100-General Fund	1,500,743	1,260,800	1,326,105	1,326,105
1401-HSA Administration	47,226	45,000	45,000	45,000
1402-Public Health	(89,189)	0	24,000	24,000
1404-Indigent Health Care	237,647	200,000	158,000	158,000
Subtotal	1,696,427	1,505,800	1,553,105	1,553,105
Educational Services				
0100-General Fund	350,102	418,000	533,000	533,000
1769 SO Sheriff's Driver Training	195,939	310,721	233,014	233,014

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

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
Subtotal	546,040	728,721	766,014	766,014
Library Services				
1651-Library	385,899	302,993	302,000	302,000
Subtotal	385,899	302,993	302,000	302,000
Parks & Recreational Services				
0100-General Fund	1,471,529	1,586,957	1,491,600	1,491,600
Subtotal	1,471,529	1,586,957	1,491,600	1,491,600
Sanitation services				
1001,04 & 06 - Environmental Resourc	1,399,137	1,465,000	1,445,000	1,445,000
Subtotal	1,399,137	1,465,000	1,445,000	1,445,000
Other				
0100-General Fund	3,093,732	2,131,154	1,756,228	1,756,228
1001,04 & 06 Environmental Resource:	327,589	358,883	382,537	382,537
1101 & 02 Road	25,190	21,000	24,000	24,000
1206-Development Services	298,072	185,000	148,000	148,000
1300-Depart of Employment & Training	49,512	0	0	0
1401 - HSA Administration	5,548,450	26,500	5,390,627	5,390,627
1403 - HSA Health Coverage	748,723	0	0	0
1404 - Indigent Health Care	52,724	54,790	57,985	57,985
1630 Social Services	472,156	394,470	349,813	349,813
1651 Library	8,723	14,842	13,701	13,701
171A - GSA 12th St Office	8,954	40,934	15,281	15,281
1725 - CEO County Fire Service	172,985	130,000	150,000	150,000
1728 - Modesto Reservoir Patrol	23,000	23,000	23,000	23,000
1743 - SO Sheriff's Dedicated Fund	33,285	0	0	0
178D - PL Salida Planning Effort	194,855	0	0	0
2062 Redevelopment Housing set	18,131	12,000	13,672	13,672
Subtotal	11,076,081	3,392,573	8,324,844	8,324,844
Governmental Interfund Revenue				
0100-General Fund	13,363,603	13,659,535	13,387,820	13,387,820
1001,04 & 06 Environmental Resource:	1,855,648	2,074,705	2,005,450	2,005,450
1070 - Family Support	155	0	0	0
1101 & 02 Road	11,992	4,800	3,416	3,416
1201-PW - Administration	1,471,974	1,666,164	1,563,322	1,563,322
1202-PW - Engineering	2,721,550	2,512,059	3,372,552	3,372,552
1206-Development Services	0	0	104,150	104,150
1300-Depart of Employment & Training	2,244,728	2,110,187	2,097,097	2,097,097
1402 Public Health	3,906,183	4,086,645	2,689,231	2,689,231
1404 - Indigent Health Care	757,351	1,449,350	909,965	909,965
1599 Mental Health Fund	4,604,491	4,318,749	4,067,691	4,067,691
1630 - Social Services	1,292,393	1,582,987	1,384,828	1,384,828
1651 - Library	50	0	0	0
1743 SO Sheriff Dedicated Fund	(355)	0	0	0
1769 SO Sheriff Driver Training	26,803	35,985	31,000	31,000
Subtotal	32,256,568	33,501,166	31,616,522	31,616,522
Interfund Revenue				
0100-General Fund	2,899,472	2,498,017	2,758,105	2,758,105

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

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1001,02 & 08 Environmental Resource:	96,859	0	0	0
1101 & 02 Road	9,376	12,000	20,176	20,176
1201-PW - Administration	185,127	211,248	251,773	251,773
1202- PW - Engineering	67,581	115,000	282,185	282,185
1206- PW - Building Permits	0	0	26,093	26,093
1401 Public Health	0	6,545,518	0	0
1599 Mental Health	128,486	153,737	144,028	144,028
171A - GSA 12th St Office	4,242	0	0	0
171B - GSA 12th St Parking	1,000	0	0	0
1402 Public Health	15,000	(442,232)	0	0
2061 & 62 Redevelopment Agency	0	10,000	10,000	10,000
Subtotal	3,407,142	9,103,288	3,492,360	3,492,360
Total Charges For Services	94,426,403	94,716,531	94,274,127	94,274,127

MISCELLANEOUS REVENUES

Other Sales

0100-General Fund	289,817	54,487	46,520	46,520
1202-PW - Engineering	13	30	0	0
1651-Library	13,964	9,619	10,001	10,001
1769 SO Sheriff's Driver Training	2,432	1,000	0	0
Subtotal	306,225	65,136	56,521	56,521

Miscellaneous

0100-General Fund	1,786,330	1,510,327	1,125,127	1,125,127
1001,02 & 08 Environmental Resource:	103,958	9,100	500	500
1051 - Area Agency on Aging	4,839	2,000	2,000	2,000
1071 - Dept of Child Support Services	10,074	0	0	0
1101 & 02 Road Fund	(1,010)	0	0	0
1202 - PW Engineering	859	0	0	0
1203 PW County Survey Monument	249	0	0	0
1206-Development Services	929	800	700	700
1320 DET	15,588	0	0	0
1401-1431 Public Health	215,494	1,258,142	1,693,847	1,693,847
1599 Mental Health Fund	1,126,956	1,945,110	414,038	414,038
1630 Social Services	712,751	960,725	773,710	773,710
1651-Library	172,192	24,021	17,499	17,499
1694-PKS Regional Water Safety Train	0	0	100,000	100,000
1715 SO Vehicle Theft	0	1,107	0	0
1717 - PL State CDBG Program I	19,303	100,000	51,200	51,200
1723 CLK Fixed Asset Acquisition	4,845	0	0	0
1725 -County Fire Service	14,523	16,000	18,000	18,000
1743 SO Sheriff's Dedicated Funds	(104,811)	0	0	0
1760-Animal Services Donation	25,280	20,000	20,000	20,000
1765 - Prob Ward Welfare	36,153	125,000	125,000	125,000
1766 - COOP Farm & Home Advisors	4,152	0	0	0
1768 SO Sheriff Civil Process Fees	1,295	0	0	0
1769 SO Sheriff Driver Training Program	0	0	14,200	14,200
1771 - DA Asset Forfeiture	8,995	0	0	0

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

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
1780 - SO Cal-MMET	0	0	16,375	16,375
1783 PL Annual Work Plan-County	5	0	0	0
1641 CSA Public Authority	0	150,000	200,000	200,000
1699 DA Stanislaus Family Justice	0	100,000	100,000	100,000
2048-12th Street Parking Garage	214,235	0	0	0
2061 & 62 Redevelopment Agency	117,063	105,000	50,000	50,000
Subtotal	4,490,246	6,327,332	4,722,196	4,722,196
Total Miscellaneous Revenues	4,796,472	6,392,468	4,778,717	4,778,717
OTHER FINANCING SOURCES				
Sale Of Fixed Assets				
0100-General Fund	501	0	0	0
Subtotal	501	0	0	0
Capital Lease Proceeds				
0100-General Fund	105,128	0	0	0
1630 Social Services	149,323	0	0	0
Subtotal	254,451	0	0	0
Operating Transfers In				
0100-General Fund	8,961,387	8,373,464	6,377,084	6,377,084
1001 - ER Environmental Resources	1,519,444	1,587,379	1,449,287	1,449,287
1051 - Area Agency on Aging	318,783	338,101	337,183	337,183
1101 & 02 Road Fund	5,437,963	20,464,120	16,700,000	16,700,000
1201-PW-Administration	3,390	52,700	12,000	12,000
1202-PW - Engineering	587,609	1,200,000	749,553	749,553
1206-Development Services	68,840	50,000	52,186	52,186
1401 - HSA Administration	0	0	159,490	159,490
1402 - HSA Public Health	5,648,628	5,816,131	6,495,987	6,495,987
1404 - HSA Indigent Health Care	10,824,092	10,748,325	10,035,264	10,035,264
1425 - HSA IHCP EMSA Physician	2,694	0	0	0
1599 - Mental Health Fund	13,540,282	10,876,460	7,888,913	7,888,913
1630 - Social Services	8,729,134	11,127,495	9,754,464	9,754,464
1630 - CSA Public Authority	741,034	877,921	668,765	668,765
1651-Library	1,155,733	1,223,675	772,071	772,071
1714 - DA Victim Witness	4,079	4,163	3,657	3,657
171A - GSA 12th St Office	12,679	77,633	33,875	33,875
171B - GSA 12th St Parking	3,000	0	0	0
1725 - CEO County Fire Service	294,000	291,000	291,000	291,000
1726 - CEO Alcohol & Drug Analysis	99,320	69,359	61,036	61,036
1741 - DA Spousal Abuser Prosecution	23,621	46,109	0	0
1743 SO Sheriff's Dedicated Funds	216,516	0	0	0
1760 AS Animal Services Donations	100,000	0	0	0
1775 - DA Vertical Prosecution	0	129,468	114,074	114,074
1776 DA Real Estate Fraud	219,465	226,603	197,951	197,951
1778 Cal METT	87,568	100,000	0	0
2022 - Animal Services Facility Project	50,000	428,057	0	0
2026 - Criminal Justice Facility	0	332,000	0	0

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

SOURCE CLASSIFICATION AND FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
2027 - CEO Public Safety Center	2,000,000	0	0	0
2028 - CEO Emergency Power & Fire §	285,000	1,436,125	0	0
2049-CEO Juvenile Hall Commitment	0	2,424,724	0	0
2052-Gallo Performing Arts Center	6,149,753	1,000,000	0	0
2054 CEO Juvenile Hall Fire Alarm Sys	0	821,173	0	0
2056-CEO Honor Farm Emergency Po	0	53,073	0	0
2057-CEO Coroner's Facility	0	135,000	0	0
2058 - CEO Animial Shelter	0	60,000	0	0
2061 & 62 Redevelopment Agency	3,978,675	1,755,500	1,680,000	1,680,000
2100 - PKS Construction Projects	1,126,299	366,940	0	0
Subtotal	<u>72,188,989</u>	<u>82,492,698</u>	<u>63,833,840</u>	<u>63,833,840</u>
Long-Term Debt Proceeds				
Total Other Financing Sources	<u>72,443,941</u>	<u>82,492,698</u>	<u>63,833,840</u>	<u>63,833,840</u>
GRAND TOTAL ALL FINANCING SOUR	<u>773,796,325</u>	<u>802,389,009</u>	<u>770,288,420</u>	<u>770,288,420</u>

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2009-10

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment		Voter Approved Debt Amount	Total Secured	Apportionment		Voter Approved Debt Amount	Total Unsecured
	from Countywide Tax Rate				from Countywide Tax Rate			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General Fund	39,291,400			39,291,400	1,710,000			1,710,000
County Fire Service	1,082,795			1,082,795	72,093			72,093
Redevelopment Agency	4,050,000			4,050,000	0			0
	44,424,195			44,424,195	1,782,093			1,782,093

COUNTYWIDE TAX BASE					
(10)	Locally Assessed (11)	SECURED ROLL State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	11,851,981,275	49,872,614	11,901,853,889	18,775,189	11,920,629,078
Improvements	27,027,152,180	280,559,328	27,307,711,508	749,570,453	28,057,281,961
Personal Property	970,428,613	79,486,722	1,049,915,335	1,093,053,601	2,142,968,936
TOTAL GROSS ASSESSED VALUATION	39,849,562,068	409,918,664	40,259,480,732	1,861,399,243	42,120,879,975
Less Exemptions:					
Homeowners	566,071,969		566,071,969	250,600	566,322,569
Other	1,661,765,578		1,661,765,578	34,655,621	1,696,421,199
TOTAL NET ASSESSED VALUATION	37,621,724,521	409,918,664	38,031,643,185	1,826,493,022	39,858,136,207
Less Allowances For:					
*Delinquencies (11), (12) and (14)	7.58% 2,851,726,719	31,071,835	2,882,798,554	66,301,697	2,949,100,251
Redevelopment Increments			0		0
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE USE	34,769,997,802	378,846,829	35,148,844,631	1,760,191,325	36,909,035,956

*Prior Year Collection Experience

SUMMARIZATION BY FUNCTION (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
General	113,524,661	123,583,658	84,077,609	84,077,609
Public Protection	199,142,942	234,993,149	201,945,063	201,945,063
Public Ways and Facilities	33,946,862	62,819,042	50,942,222	50,942,222
Health and Sanitation	124,394,483	140,418,192	129,466,090	129,466,090
Public Assistance	262,363,592	286,805,162	293,038,429	293,038,429
Education	14,188,902	14,470,995	12,954,817	12,954,817
Recreation and Cultural Services	7,564,875	11,412,245	4,672,836	4,672,836
Debt Service	9,990,602	10,917,205	10,120,034	10,120,034
Grand Total Specific Financing Uses	765,116,919	885,419,647	787,217,100	787,217,100
Appropriation for Contingencies			4,687,266	4,687,266
Subtotal - Estimated Financing Uses	765,116,919	885,419,647	791,904,366	791,904,366
Total Provisions for Reserves & Designations			163,858,011	163,858,011
GRAND TOTAL	765,116,919	885,419,647	955,762,377	955,762,377

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
0010	General Fund	269,371,492	275,197,450	250,892,614	250,892,614
1001	ER Environmental Resources	7,719,085	9,010,312	8,897,392	8,897,392
1002	ER Household Hazardous Waste	732,682	922,589	750,984	750,984
1003	ER Vehicle Registration	2,402	80,000	75,000	75,000
1004	ER Source Reduction & Recycling	672,427	750,876	735,000	735,000
1005	ER Disclosure Program	451,500	451,500	375,000	375,000
1006	ER Local Oversight Program	188,471	258,970	258,970	258,970
1008	ER Used Oil Recycling	80,378	77,884	78,787	78,787
1009	ER Environmental Enforcement	1,330	47,222	44,222	44,222
1010	ER Beverage Container Recycling	30,463	30,178	0	0
1011	ER Food Processing By-Products Res	120,000	47,198	40,000	40,000
1012	ER 12TH Cycle Waste Tire Enforcem	74,611	272,448	150,800	150,800
1014	ER Abandoned Vehicle	133,239	178,925	129,665	129,665
1015	ER E-Waste Collection Center	26,480	96,086	108,000	108,000
1051	AAA Area Agency on Aging	2,773,380	2,782,894	2,788,956	2,788,956
1071	Department of Child Support Servi	18,509,525	16,293,366	16,580,847	16,580,847
1101	PW Road & Bridge	12,863,304	9,932,240	8,486,648	8,486,648
1102	PW Road Projects	10,429,951	33,055,892	28,850,000	28,850,000
1103	PW AB-2928 Supplemental Maintena	4,755,521	10,400,382	6,658,916	6,658,916
1104	PW Kaiser Voluntary Funds	0	1,954,600	0	0
1201	PW Administration	1,660,765	1,930,801	1,839,095	1,839,095
1202	PW Engineering	3,610,416	4,060,859	4,505,290	4,505,290
1203	PW County survey monument pres	79,163	145,058	120,000	120,000
1206	PW Development Services	3,093,866	2,573,052	1,889,416	1,889,416
1317	AW Stan Work	2,047,016	1,981,300	1,981,300	1,981,300
1320	AW Subfund Clearing Pool	8,650,332	14,539,860	18,992,267	18,992,267
1401	HSA Administration	6,122,495	6,907,442	6,300,617	6,300,617
1402	HSA Public Health	21,868,634	25,807,734	26,273,575	26,273,575
1403	HSA Health Coverage and Quality S	524,837	488,322	677,582	677,582
1404	HSA Indigent Health Care	14,832,077	15,453,361	14,127,100	14,127,100
1405	HSA PH Tobacco Tax Education	150,000	0	161,782	161,782
1423	HSA IHCP EMSA Physician/Unallocat	2,694	0	290,592	290,592
1425	HSA IHCP EMSA Physician/Unallocat	290,994	0	0	0
1427	HSA IHCP EMSA Physician/Unallocat	0	290,592	0	0
1428	HSA PH Vital and Health Statistic	4,378	27,000	45,000	45,000
1429	HSA EMS - Discretionary	158,996	140,000	208,205	208,205
1433	HSA PH Local Public Health Prepar	1,031,726	918,257	1,014,500	1,014,500
1434	HSA IHCP EMS-Hospitals	263,953	240,000	268,000	268,000
1435	HSA IHCP EMS-Physicians	596,737	549,000	574,000	574,000
1501	Mental Health	38,121,422	36,950,160	37,296,669	37,296,669
1502	MH Alcohol & Drug	3,216,266	3,561,863	2,770,376	2,770,376
1503	MH Public Guardian	1,097,313	1,178,201	1,118,713	1,118,713
1504	MH Managed Care	8,217,933	9,060,656	4,124,386	4,124,386
1505	MH Stanislaus Recovery Center	3,440,059	4,065,479	3,910,736	3,910,736
1506	MH Substance Abuse & Crime Prever	1,392,354	1,202,360	1,194,740	1,194,740

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
1507	MH Prop 63	10,530,214	17,277,331	15,868,844	15,868,844
1631	CSA Program Services & Support	157,674,194	166,256,211	165,792,907	165,792,907
1632	CSA Public Economic Assistance	84,837,838	93,252,470	96,295,707	96,295,707
1633	CSA General Assistance	1,246,335	1,362,655	1,078,603	1,078,603
1634	CSA Assistance to SED Children	506,457	595,706	771,149	771,149
1635	CSA FC/Out of Home Placement Ince	1,831	38,300	10,000	10,000
1636	CSA Integrated Childrens Services	50,000	50,000	50,000	50,000
1637	CSA County Children's Fund	800	644,754	474,512	474,512
1640	CSA Public Authority - Administra	1,248,381	1,633,227	971,910	971,910
1641	CSA Public Authority - Benefits A	2,924,132	3,212,301	3,431,820	3,431,820
1651	LIB Library	11,678,933	10,898,716	9,905,284	9,905,284
1694	PKS Regional Water Safety Training (0	0	100,000	100,000
1695	PL Con Plan-County-CDBG/NSP	0	4,022,482	4,022,482	4,022,482
1696	OES 2007 PSIC Grant Program	0	647,458	0	0
1697	CEO OES Homeland Security Grant 2	0	1,499,660	0	0
1698	PROB Youth Offenders Grant	30,921	937,724	238,000	238,000
1699	DA Stanislaus Family Justice Center	0	100,000	100,000	100,000
1702	PKS Off Highway Vehicle	0	83,580	1,800	1,800
1703	SO Cal Id	955,024	1,045,828	437,924	437,924
1706	DA Elder Abuse Program	79,086	87,736	79,553	79,553
1707	DA Federal Asset Forfeiture	0	1,000	3,604	3,604
1710	DA BOC Victim Restitution	58,868	60,122	60,122	60,122
1712	DA Auto Fraud	184,894	194,120	314,464	314,464
1713	DA Workers' Comp Fraud	285,208	0	0	0
1714	DA Victim Witness	357,887	317,421	316,915	316,915
1715	SO Vehicle Theft	487,236	489,851	425,000	425,000
1716	DA Rural Crime Task Force	302,619	206,926	246,364	246,364
1717	PL State CDBG Program Income	378,484	100,000	50,000	50,000
171A	GSA 12th Street Office Bldg	25,875	118,567	49,156	49,156
171B	GSA 12th Street Parking Garage	44,258	0	0	0
1723	CLK Fixed Asset Acquisition	1,227,378	3,661,526	1,270,866	1,270,866
1725	CEO County Fire Service	1,633,641	1,932,238	1,896,325	1,896,325
1726	CEO Alcohol and Drug Analysis	133,340	164,106	135,000	135,000
1727	PKS Fish and Game	10,129	53,400	50,000	50,000
1728	PKS Modesto Reservoir Patrol	0	140,403	23,000	23,000
1741	DA Spousal Abuser Prosecution	126,421	46,109	0	0
1743	SO Sheriff's Dedicated Funds	(261,003)	0	107,580	107,580
1746	PAWN Dangerous Bldg Abatement fu	250	18,267	10,000	10,000
1755	CFFC Children and Families Commis	9,646,567	13,834,379	11,170,270	11,170,270
1760	AS Animal Services Donations	417,110	170,500	222,989	222,989
1761	DA Arson Task Force	0	2,000	1,414	1,414
1764	PROB Juvenile Accountability Gran	28,942	28,538	28,538	28,538
1765	PROB Ward Welfare fund	10,995	125,000	125,000	125,000
1766	COOP Farm & Home Advisors Resea	5,355	72,720	42,459	42,459
1768	SO Sheriff's Civil Process Fee	100,148	243,058	196,168	196,168

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
1769	SO Sheriff's Driver Training Prog	310,177	348,037	278,214	278,214
1771	DA Asset Forfeiture	10,007	15,835	15,420	15,420
1775	DA Vertical Prosecution Block Gra	351,549	384,507	417,804	417,804
1776	DA Real Estate Fraud Prosecution	330,055	346,603	334,303	334,303
1777	CEO Prop 69-DNA Identification	50,000	0	0	0
1780	SO Cal-MMET	1,163,354	907,461	1,018,842	1,018,842
1782	PL State CalHome Grant	0	200,000	81,240	81,240
1783	PL Annual Work Plan-County	1,163,027	1,494,278	1,795,948	1,795,948
1784	PL Annual Work Plan-Oakdale	916,452	1,416,901	1,050,855	1,050,855
1785	PL Annual Work Plan-Patterson	64,641	2,439,513	1,829,785	1,829,785
1786	CLK Vital and Health Statistics	(1,047)	100,168	120,000	120,000
1787	CEO OES Grant Programs	(9,239)	0	0	0
178A	PL Annual Work Plan-Ceres	252,215	1,790,758	1,393,876	1,393,876
178B	PL Annual Work Plan-Newman	185,928	1,646,343	1,254,742	1,254,742
178C	PL Annual Work Plan-Waterford	430,189	1,632,523	1,384,027	1,384,027
178D	PL Salida Planning Efforts	124,324	1,201,299	10,000	10,000
1791-1792	CEO OES Homeland Security Grant	961,996	3,044	0	0
1795	PL Hammett/Kiernan PSR's	305,279	87,001	0	0
1796	CEO OES Homeland Security Grant 2	(914)	0	0	0
1798	PROB JJCPA Programs	1,852,319	1,514,217	1,353,350	1,353,350
1799	CEO Justice Assistance Grants (JA	89,095	1,154,915	0	0
179A	PL General Plan Maintenance Fees	20,154	90,000	90,000	90,000
179B	CEO OES Homeland Security Grant	40,273	0	0	0
179D	CEO OES Homeland Security Grant 2	160,724	1,077,975	0	0
2009	Salida Regional Library	0	912,864	0	0
2022	Animal Services Facility Project	80,200	11,579	0	0
2023	Paradise Medical Office Remodel	138,773	312,705	0	0
2025	CEO Courthouse Construction	181,158	1,181,356	405,097	405,097
2026	CEO Criminal Justice Facility	619,435	1,240,917	546,055	546,055
2027	CEO Public Safety Center / Jail Expar	102,392	1,897,608	0	0
2028	CEO Emergency Power and Fire Supl	14,773	1,521,827	0	0
2048	12th Street Parking Garage	6,053	5,002	0	0
2049	CEO Juvenile Hall Commitment Facili	0	2,424,724	0	0
2052	Gallo Performing Arts Center	4,101,543	1,033,607	0	0
2053	Central Valley Center for the Art	6,149,753	0	0	0
2054	CEO Juvenile Hall Fire Alarm Syste	0	821,173	0	0
2055	Clerk Recorder Remodel	5,603	0	0	0
2056	CEO Honor Farm Emergency Power	0	53,073	0	0
2057	CEO Cononer's Faciltiy	0	135,000	0	0
2058	CEO Animal Shelter at Crows Landinç	0	515,837	0	0
2061	Redevelopment	6,461,431	28,873,361	5,383,237	5,383,237
2062	Redevelopment-Housing set-aside	1,134,774	2,182,204	1,180,100	1,180,100
2101-2106	PKS Construction Projects	0	48,100	0	0
2109	PKS Constr Frank Raines Plan/Acq	0	220,039	0	0
2118	PKS Woodward Reservoir Improve	679,343	237,674	0	0

SUMMARIZATION BY FUND		Actual	Estimated	Recommended	Adopted
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
2126	PKS Empire Comm Swimming Pool	72,909	2,532,507	0	0
2128	PKS Heron Point Improvement Proj	0	1,866,940	0	0
2130	PKS Parklawn Park Improvement	218,805	1,410	0	0
GRAND TOTAL		765,116,918	885,419,644	791,904,366	791,904,366

SUMMARIZATION BY FUND (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	765,116,919	885,419,647	787,217,100	787,217,100
APPROPRIATION FOR CONTINGENCIES:				
General Fund (16071)			4,687,266	4,687,266
Subtotal - Estimated Financing Uses	765,116,919	885,419,647	791,904,366	791,904,366
Provisions for Reserves/Designations			163,858,011	163,858,011
TOTAL FINANCING REQUIREMENTS	765,116,919	885,419,647	955,762,377	955,762,377

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2007-2008	Estimated 2008-2009	Recommended 2009-2010	Adopted 2009-2010
(1)	(2)	(3)	(4)	(5)
GENERAL				
Legislative and Administrative	7,801,678	8,946,531	7,798,066	7,798,066
Finance	13,612,468	14,738,596	13,821,080	13,821,080
Personnel	2,812	0	0	0
Counsel	2,429,800	2,837,599	2,452,003	2,452,003
Elections	3,628,988	2,893,657	2,033,628	2,033,628
Property Management	7,168,476	5,004,097	4,267,070	4,267,070
Plant Acquisition	22,984,883	37,822,085	7,650,645	7,650,645
Promotion	425,204	2,046,137	336,761	336,761
Other General	55,470,352	49,294,957	45,718,356	45,718,356
TOTAL GENERAL	113,524,661	123,583,658	84,077,609	84,077,609
PUBLIC PROTECTION				
Judicial	52,704,856	52,455,411	49,742,251	49,742,251
Police Protection	53,003,214	57,440,635	51,148,139	51,148,139
Detention and Correction	55,070,459	66,975,955	55,354,601	55,354,601
Fire Protection	1,633,641	1,932,238	1,896,325	1,896,325
Protection Inspection	7,359,289	6,937,489	6,084,515	6,084,515
Other Protection	29,371,483	49,251,421	37,719,232	37,719,232
TOTAL PUBLIC PROTECTION	199,142,942	234,993,149	201,945,063	201,945,063
PUBLIC WAYS AND FACILITIES				
Public Ways	33,399,120	61,479,832	50,459,949	50,459,949
Transportation Terminal	547,742	1,339,209	482,273	482,273
TOTAL PUBLIC WAYS AND FACILITIES	33,946,862	62,819,042	50,942,222	50,942,222
HEALTH AND SANITATION				
Health	124,394,483	140,418,192	129,466,090	129,466,090
Hospital Care				0
California Childrens Services				
Sanitation				
TOTAL HEALTH AND SANITATION	124,394,483	140,418,192	129,466,090	129,466,090
PUBLIC ASSISTANCE				
Administration	161,897,051	171,796,493	170,721,149	170,721,149
Aid Payments	85,346,582	93,886,476	97,076,856	97,076,856
General Relief	1,246,335	1,362,655	1,078,603	1,078,603
Veterans' Services	355,395	411,834	379,298	379,298
Other Assistance	13,518,228	19,347,704	23,782,523	23,782,523
TOTAL PUBLIC ASSISTANCE	262,363,592	286,805,162	293,038,429	293,038,429
EDUCATION				
School Administration	0	0	0	0
Library Services	11,678,933	10,898,716	9,905,284	9,905,284
Agricultural Education	395,310	542,377	460,412	460,412
Other Education	2,114,659	3,029,902	2,589,121	2,589,121
TOTAL EDUCATION	14,188,902	14,470,995	12,954,817	12,954,817

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
 BY FUNCTION AND ACTIVITY
 FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	Actual 2007-2008	Estimated 2008-2009	Recommended 2009-2010	Adopted 2009-2010
(1)	(2)	(3)	(4)	(5)
RECREATION AND CULTURAL SERVICES				
Recreation Facilities	7,564,875	11,412,245	4,672,836	4,672,836
TOTAL RECREATION AND CULTURAL	7,564,875	11,412,245	4,672,836	4,672,836
DEBT SERVICE				
Retirement of Long-Term Debt	9,990,602	10,917,205	10,120,034	10,120,034
Interest on Notes and Warrants				
TOTAL DEBT SERVICE	9,990,602	10,917,205	10,120,034	10,120,034
GRAND TOTAL	765,116,919	885,419,647	787,217,100	787,217,100

Fund=5001 GSA CENTRAL SERVICES

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	998,748	1,240,270	1,066,896	1,066,896
Miscellaneous Revenue	1,668	0	0	0
Total operating income	1,000,416	1,240,270	1,066,896	1,066,896
OPERATING EXPENSES:				
Salaries and Employee Benefits	729,472	741,918	678,480	678,480
Services and Supplies	184,293	293,162	175,033	175,033
Other Charges	172,144	190,679	191,935	191,935
Intrafund	70,884	35,980	80,273	80,273
Total Operating Expenses	1,156,793	1,261,739	1,125,721	1,125,721
Net Operating Income (Loss)	(156,377)	(21,469)	(58,825)	(58,825)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	676	0	0	0
Transfers Out	(16,670)	0	0	0
Capital Contributions	0	0	0	0
Total Non-Operating Revenue (Expense)	(15,994)	0	0	0
Net Income (Loss)	(172,371)	(21,469)	(58,825)	(58,825)
MEMO:				
Fixed Assets	(2,457)	0	0	0

Fund=5011 SBT COMMUNICATIONS

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	1,248,663	1,237,547	1,048,212	1,048,212
Miscellaneous Revenue	304	0	0	0
Total operating income	1,248,967	1,237,547	1,048,212	1,048,212
OPERATING EXPENSES:				
Salaries and Employee Benefits	412,223	429,831	403,533	403,533
Services and Supplies	509,997	812,110	761,142	761,142
Other Charges	153,599	172,108	158,537	158,537
Intrafund	0	0	0	0
Total Operating Expenses	1,075,819	1,414,049	1,323,212	1,323,212
Net Operating Income (Loss)	173,148	(176,502)	(275,000)	(275,000)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(9,975)	0	0	0
Capital Contributions	0	0	0	0
Total Non-Operating Revenue (Expense)	(9,975)	0	0	0
Net Income (Loss)	163,173	(176,502)	(275,000)	(275,000)
MEMO:				
Fixed Assets	99,957	0	0	0

Fund=5021 GSA FLEET SERVICES

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	3,156,595	2,502,100	2,235,236	2,235,236
Miscellaneous Revenue	41,090	15,000	15,000	15,000
Intergovernmental	2,222	0	0	0
Total operating income	3,199,907	2,517,100	2,250,236	2,250,236
OPERATING EXPENSES:				
Salaries and Employee Benefits	791,394	937,649	831,157	831,157
Services and Supplies	1,746,114	1,456,991	1,282,501	1,282,501
Other Charges	866,381	163,406	152,550	152,550
Intrafund	0	0	9,385	9,385
Total Operating Expenses	3,403,889	2,558,046	2,275,593	2,275,593
Net Operating Income (Loss)	(203,982)	(40,946)	(25,357)	(25,357)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	51,105	20,000	20,000	20,000
Transfers In	88,120	20,000	5,357	5,357
Transfers Out	(161,066)	0	0	0
Capital Contributions	147,042	0	0	0
Total Non-Operating Revenue (Expense)	125,201	40,000	25,357	25,357
Net Income (Loss)	(78,781)	(946)	0	0
MEMO:				
Fixed Assets	52,714	43,228	0	0

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	4,383,525	4,479,081	4,052,073	4,052,073
Miscellaneous Revenue	2,308	0	0	0
Total operating income	4,385,833	4,479,081	4,052,073	4,052,073
OPERATING EXPENSES:				
Salaries and Employee Benefits	2,402,498	2,982,512	2,769,004	2,769,004
Services and Supplies	1,065,660	1,829,637	1,182,433	1,182,433
Other Charges	243,477	295,281	290,896	290,896
Total Operating Expenses	3,711,635	5,107,430	4,242,333	4,242,333
Net Operating Income (Loss)	674,198	(628,349)	(190,260)	(190,260)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(60,021)	0	0	0
Capital Contributions	49,249	0	0	0
Total Non-Operating Revenue (Expense)	(10,772)	0	0	0
Net Income (Loss)	663,426	(628,349)	(190,260)	(190,260)
MEMO:				
Fixed Assets	22,469	371,065	59,740	59,740

Fund=5051 GENERAL LIABILITY

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	2,851,238	2,735,067	2,803,730	2,803,730
Miscellaneous Revenue	172,581	150,000	100,000	100,000
Total operating income	3,023,819	2,885,067	2,903,730	2,903,730
OPERATING EXPENSES:				
Services and Supplies	1,914,500	3,891,117	3,170,790	3,170,790
Other Charges	218,167	234,784	233,430	233,430
Total Operating Expenses	2,132,667	4,125,901	3,404,220	3,404,220
Net Operating Income (Loss)	891,152	(1,240,834)	(500,490)	(500,490)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	197,029	160,000	100,710	100,710
Transfers In	0	0	0	0
Transfers Out	(155,460)	(200,000)	(100,000)	(100,000)
Total Non-Operating Revenue (Expense)	41,569	(40,000)	710	710
Net Income (Loss)	932,721	(1,280,834)	(499,780)	(499,780)

MEMO:

Fund=5061 PROFESSIONAL LIABILITY

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	1,408,200	1,401,220	1,319,840	1,319,840
Miscellaneous Revenue	25	0	0	0
Total operating income	1,408,225	1,401,220	1,319,840	1,319,840
OPERATING EXPENSES:				
Services and Supplies	947,585	1,536,477	1,378,000	1,378,000
Other Charges	6,787	9,244	1,840	1,840
Total Operating Expenses	954,372	1,545,721	1,379,840	1,379,840
Net Operating Income (Loss)	453,853	(144,501)	(60,000)	(60,000)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	78,256	140,000	60,000	60,000
Transfers In	0	0	0	0
Transfers Out	(1,041,547)	(1,000,000)	0	0
Total Non-Operating Revenue (Expense)	(963,291)	(860,000)	60,000	60,000
Net Income (Loss)	(509,438)	(1,004,501)	0	0

MEMO:

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	575,715	0	0	0
Total operating income	575,715	0	0	0
OPERATING EXPENSES:				
Services and Supplies	772,454	1,057,695	1,004,000	1,004,000
Other Charges	(66)	99	30	30
Total Operating Expenses	772,388	1,057,794	1,004,030	1,004,030
Net Operating Income (Loss)	(196,673)	(1,057,794)	(1,004,030)	(1,004,030)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	120,373	118,056	65,000	65,000
Total Non-Operating Revenue (Expense)	120,373	118,056	65,000	65,000
Net Income (Loss)	(76,300)	(939,738)	(939,030)	(939,030)

MEMO:

Fund=5081 WORKERS' COMP INS

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	6,979,914	5,500,000	1,017,341	1,017,341
Miscellaneous Revenue	197,476	100,000	200,000	200,000
Total operating income	7,177,390	5,600,000	1,217,341	1,217,341
OPERATING EXPENSES:				
Services and Supplies	5,508,525	8,120,922	5,705,160	5,705,160
Other Charges	321,066	317,641	322,203	322,203
Total Operating Expenses	5,829,591	8,438,563	6,027,363	6,027,363
Net Operating Income (Loss)	1,347,799	(2,838,563)	(4,810,022)	(4,810,022)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	1,272,840	800,000	700,000	700,000
Transfers Out	0	0	(1,017,341)	(1,017,341)
Total Non-Operating Revenue (Expense)	1,272,840	800,000	(317,341)	(317,341)
Net Income (Loss)	2,620,639	(2,038,563)	(5,127,363)	(5,127,363)
MEMO:				
Fixed Assets	0	0	5,000	5,000

Fund=5091 PURCHASED INSURANCE

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	42,491,615	50,501,340	48,887,000	48,887,000
Miscellaneous Revenue	7,494	35,000	30,000	30,000
Total operating income	42,499,109	50,536,340	48,917,000	48,917,000
OPERATING EXPENSES:				
Services and Supplies	42,291,702	50,357,782	48,747,940	48,747,940
Other Charges	165,804	178,558	169,060	169,060
Total Operating Expenses	42,457,506	50,536,340	48,917,000	48,917,000
Net Operating Income (Loss)	41,603	0	0	0
NON-OPERATING REVENUE (EXPENSES):				
Net Income (Loss)	41,603	0	0	0

MEMO:

Fund=5101 DENTAL INSURANCE

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	4,348,464	4,300,978	4,285,092	4,285,092
Miscellaneous Revenue	8,297	0	0	0
Total operating income	4,356,761	4,300,978	4,285,092	4,285,092
OPERATING EXPENSES:				
Services and Supplies	4,507,229	4,829,501	5,187,000	5,187,000
Other Charges	6,813	477	(5,720)	(5,720)
Total Operating Expenses	4,514,042	4,829,978	5,181,280	5,181,280
Net Operating Income (Loss)	(157,281)	(529,000)	(896,188)	(896,188)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	90,601	79,000	55,432	55,432
Total Non-Operating Revenue (Expense)	90,601	79,000	55,432	55,432
Net Income (Loss)	(66,680)	(450,000)	(840,756)	(840,756)

MEMO:

Fund=5111 VISION INSURANCE

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	1,014,510	1,007,869	1,000,112	1,000,112
Total operating income	1,014,510	1,007,869	1,000,112	1,000,112
OPERATING EXPENSES:				
Services and Supplies	957,038	1,038,750	1,017,526	1,017,526
Other Charges	453	(5,667)	1,130	1,130
Total Operating Expenses	957,491	1,033,083	1,018,656	1,018,656
Net Operating Income (Loss)	57,019	(25,214)	(18,544)	(18,544)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	26,635	25,214	18,544	18,544
Total Non-Operating Revenue (Expense)	26,635	25,214	18,544	18,544
Net Income (Loss)	83,654	0	0	0

MEMO:

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	3,235,367	3,421,430	3,531,993	3,531,993
Miscellaneous Revenue	4,209	6,990	2,519	2,519
Intergovernmental	695,679	1,628,589	13,462	13,462
Total operating income	3,935,255	5,057,009	3,547,974	3,547,974
OPERATING EXPENSES:				
Salaries and Employee Benefits	655,798	759,187	789,722	789,722
Services and Supplies	1,646,816	1,636,942	1,574,697	1,574,697
Other Charges	955,234	911,466	958,009	958,009
Total Operating Expenses	3,257,848	3,307,595	3,322,428	3,322,428
Net Operating Income (Loss)	677,407	1,749,414	225,546	225,546
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	(8,917)	0	0	0
Transfers In	38,324	0	0	0
Transfers Out	(14,972)	0	0	0
Total Non-Operating Revenue (Expense)	14,435	0	0	0
Net Income (Loss)	691,842	1,749,414	225,546	225,546
MEMO:				
Fixed Assets	(27,103)	2,230,579	690,378	690,378

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	817,900	600,589	540,530	540,530
Total operating income	817,900	600,589	540,530	540,530
OPERATING EXPENSES:				
Salaries and Employee Benefits	0	100,000	105,000	105,000
Services and Supplies	681,332	431,904	363,811	363,811
Other Charges	75,911	57,816	31,719	31,719
Total Operating Expenses	757,243	589,720	500,530	500,530
Net Operating Income (Loss)	60,657	10,869	40,000	40,000
NON-OPERATING REVENUE (EXPENSES):				
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Total Non-Operating Revenue (Expense)	0	0	0	0
Net Income (Loss)	60,657	10,869	40,000	40,000
MEMO:				
Fixed Assets	18,292	35,000	40,000	40,000

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Taxes	2,528,268	2,756,114	2,962,738	2,962,738
Charges for services	287,648	388,918	423,694	423,694
Miscellaneous Revenue	0	0	0	0
Intergovernmental	806,895	1,855,973	1,206,899	1,206,899
Total operating income	3,622,811	5,001,005	4,593,331	4,593,331
OPERATING EXPENSES:				
Salaries and Employee Benefits	319,260	358,540	390,252	390,252
Services and Supplies	2,400,435	3,671,898	3,504,424	3,504,424
Other Charges	433,991	543,323	667,186	667,186
Total Operating Expenses	3,153,686	4,573,761	4,561,862	4,561,862
Net Operating Income (Loss)	469,125	427,244	31,469	31,469
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	(5,272)	0	0	0
Transfers In	0	0	0	0
Transfers Out	(8,332)	0	0	0
Revenue from Use of Money and Property	117,351	0	0	0
Total Non-Operating Revenue (Expense)	103,747	0	0	0
Net Income (Loss)	572,872	427,244	31,469	31,469
MEMO:				
Fixed Assets	441,309	0	906,087	906,087

Fund=4021 ER FINK ROAD LANDFILL

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	5,965,777	4,835,000	5,465,000	5,465,000
Miscellaneous Revenue	10,313	9,050	5,245	5,245
Total operating income	5,976,090	4,844,050	5,470,245	5,470,245
OPERATING EXPENSES:				
Salaries and Employee Benefits	1,209,102	1,408,645	1,541,075	1,541,075
Services and Supplies	1,763,370	7,711,099	2,372,718	2,372,718
Other Charges	1,588,614	1,608,728	1,474,281	1,474,281
Total Operating Expenses	4,561,086	10,728,472	5,388,074	5,388,074
Net Operating Income (Loss)	1,415,004	(5,884,422)	82,171	82,171
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	(3,423)	0	0	0
Transfers In	373,321	0	0	0
Transfers Out	(1,102,841)	(1,075,000)	(1,075,000)	(1,075,000)
Revenue from Use of Money and Property	679,290	391,247	5,000	5,000
Total Non-Operating Revenue (Expense)	(53,653)	(683,753)	(1,070,000)	(1,070,000)
Net Income (Loss)	1,361,351	(6,568,175)	(987,829)	(987,829)
MEMO:				
Fixed Assets	68,595	0	7,175,000	7,175,000

Fund=4031 ER GEER ROAD LANDFILL

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	0	0	0	0
Miscellaneous Revenue	0	0	0	0
Total operating income	0	0	0	0
OPERATING EXPENSES:				
Services and Supplies	0	999,951	852,020	852,020
Other Charges	712	5,337	3,200	3,200
Total Operating Expenses	712	1,005,288	855,220	855,220
Net Operating Income (Loss)	(712)	(1,005,288)	(855,220)	(855,220)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	0	0	0	0
Transfers In	601,484	839,551	855,220	855,220
Transfers Out	0	0	0	0
Revenue from Use of Money and Property	17,278	0	0	0
Total Non-Operating Revenue (Expense)	618,762	839,551	855,220	855,220
Net Income (Loss)	618,050	(165,737)	0	0

MEMO:

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	2,740,220	0	0	0
Miscellaneous Revenue	7,510	0	0	0
Intergovernmental	0	0	0	0
Total operating income	2,747,730	0	0	0
OPERATING EXPENSES:				
Salaries and Employee Benefits	2,039,166	0	0	0
Services and Supplies	1,180,743	0	0	0
Other Charges	183,563	0	0	0
Total Operating Expenses	3,403,472	0	0	0
Net Operating Income (Loss)	(655,742)	0	0	0
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	5,825,373	0	0	0
Transfers In	364,048	0	0	0
Transfers Out	(4,563,923)	(2,284,196)	0	0
Revenue from Use of Money and Property	75,686	0	0	0
Total Non-Operating Revenue (Expense)	1,701,184	(2,284,196)	0	0
Net Income (Loss)	1,045,442	(2,284,196)	0	0
MEMO:				
Fixed Assets	0	0	0	0

Fund=4051 HSA CLINIC ANCILLARY SERVICES

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	34,516,225	34,756,206	39,409,523	39,409,523
Miscellaneous Revenue	4,684,806	4,432,356	2,286,600	2,286,600
Intergovernmental	691,538	169,260	390,063	390,063
Total operating income	39,892,569	39,357,822	42,086,186	42,086,186
OPERATING EXPENSES:				
Salaries and Employee Benefits	18,924,290	19,212,577	21,169,899	21,169,899
Services and Supplies	21,650,220	18,688,137	18,109,186	18,109,186
Other Charges	8,913,155	9,697,984	10,259,827	10,259,827
Intrafund	0	0	37,598	37,598
Total Operating Expenses	49,487,665	47,598,698	49,576,510	49,576,510
Net Operating Income (Loss)	(9,595,096)	(8,240,876)	(7,490,324)	(7,490,324)
NON-OPERATING REVENUE (EXPENSES):				
Gain or Loss on Sale of Equipment	(273,083)	0	0	0
Transfers In	16,504,814	8,493,782	8,019,556	8,019,556
Transfers Out	(319,887)	0	0	0
Revenue from Use of Money and Property	(24,308)	0	30,000	30,000
Capital Contributions	742,258	0	0	0
Total Non-Operating Revenue (Expense)	16,629,794	8,493,782	8,049,556	8,049,556
Net Income (Loss)	7,034,698	252,906	559,232	559,232
MEMO:				
Fixed Assets	0	0	56,959	56,959

Fund=4061 ER WASTE TO ENERGY

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	6,765,656	6,860,000	6,812,400	6,812,400
Miscellaneous Revenue	423,725	425,000	425,000	425,000
Total operating income	7,189,381	7,285,000	7,237,400	7,237,400
OPERATING EXPENSES:				
Services and Supplies	10,674,813	24,877,979	8,088,451	8,088,451
Other Charges	1,661,108	1,818,382	1,812,323	1,812,323
Total Operating Expenses	12,335,921	26,696,361	9,900,774	9,900,774
Net Operating Income (Loss)	(5,146,540)	(19,411,361)	(2,663,374)	(2,663,374)
NON-OPERATING REVENUE (EXPENSES):				
Revenue from Use of Money and Property	1,438,936	951,743	153,811	153,811
Total Non-Operating Revenue (Expense)	1,438,936	951,743	153,811	153,811
Net Income (Loss)	(3,707,604)	(18,459,618)	(2,509,563)	(2,509,563)

MEMO:

Fund=4081 SO Inmate Welfare/Commissary

OPERATING DETAIL (1)	Actual 2007-2008 (2)	Estimated 2008-2009 (3)	Recommended 2009-2010 (4)	Adopted 2009-2010 (5)
OPERATING INCOME:				
Charges for services	2,610	1,500	1,000	1,000
Miscellaneous Revenue	1,573,604	1,403,985	1,399,000	1,399,000
Total operating income	1,576,214	1,405,485	1,400,000	1,400,000
OPERATING EXPENSES:				
Salaries and Employee Benefits	466,819	833,685	831,040	831,040
Services and Supplies	1,018,040	1,419,523	1,142,423	1,142,423
Other Charges	76,882	76,018	106,175	106,175
Total Operating Expenses	1,561,741	2,329,226	2,079,638	2,079,638
Net Operating Income (Loss)	14,473	(923,741)	(679,638)	(679,638)
NON-OPERATING REVENUE (EXPENSES):				
Transfers In	0	0	0	0
Transfers Out	(15,295)	0	0	0
Revenue from Use of Money and Property	63,989	40,000	27,000	27,000
Total Non-Operating Revenue (Expense)	48,694	40,000	27,000	27,000
Net Income (Loss)	63,167	(883,741)	(652,638)	(652,638)
MEMO:				
Fixed Assets	70,952	0	0	0

Stanislaus County



Striving to be the Best

Special Districts



BUDGETS FOR SPECIAL DISTRICTS GOVERNED BY THE COUNTY BOARD OF SUPERVISORS

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

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

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

The District Budget Forms (Schedule 16) included in this budget document are for districts governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type—County Service Area, Lighting, Landscape, Lighting and Landscape and Storm Drain.

County Service Area

A County Service Area (CSA) may be established to provide any one or more of a variety of extended services within a particular area. At the time the County service area is established the Board of Supervisors specifies the type or types of services proposed to be provided within the area. Our County Service Area's typically provide drainage control. These Districts provide for:

- a. The control of storm and other waste waters, including waters which arise outside the district and which flow or drain into or through the district;
- b. The protection from damage by storm or waste waters of private property and of public highways and other public property within the district; and
- c. The conservation of storm and wastewater.

Storm Drain

The Board of Supervisors may create and govern a Storm Drain Maintenance District to do the following work: cleaning, repairing, renewal, replacement, widening or straightening of existing storm drain structures, watercourses or drainage channels, and the installation of adjoining structures when necessary for the adequate functioning of such drainage facilities. The District may also construct additional storm drain channels or structures and maintain the same whenever necessary to provide proper and adequate drainage of the surface waters in the district.

Lighting and Landscape

Each lighting and/or landscape district funds specific improvements and/or services that include the maintenance and operation of lighting and/or landscape improvements and associated structures located within public right-of-ways and dedicated easements.

FINANCIAL SUMMARY

Special District funds can only be used for the purpose for which they were collected. Districts receive revenue from property taxes and/or special assessments. A district levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13 now receives a portion of the 1% levy determined by AB 8 tax allocation factors. Districts formed after Proposition 13 do not receive a portion of the 1% levy.

With the passage of Proposition 13, the amount of property taxes received by districts was restricted. To fund expenses, a direct assessment was authorized by the Board of Supervisors. In addition, in November 1996, California voters approved Proposition 218, which requires that, an increase or new assessment can only become effective through a ballot procedure approved by a simple majority.

County Service Areas

There are a total of 20 County Service Areas (CSA). The total proposed budgeted amount for all the County Service Areas is estimated at \$851,492 for Fiscal Year 2009-2010.

Storm Drains

There are a total of 7 Storm Drain Districts. The total proposed budgeted amount for all storm drains in Fiscal Year 2009-2010 is \$90,802. Due to the type of service provided and the potential for significant expenditures in a severe winter, all available resources are typically budgeted.

Landscape and Lighting Districts

The largest number of districts, 35, are the Landscape and/or Lighting Districts. The total proposed budget for all Landscape/Lighting Districts is estimated at \$453,663 for Fiscal Year 2009-2010.

Budgets—Expenditures and Revenue

- ◆ **County Service Areas:**
 - ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the district.
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

- ◆ **Lighting only Districts:**
 - ◆ The Auditor-Controller's Office determines estimated expenditures based on prior year actual expenses.
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

- ◆ **Landscape and Lighting Districts:**
 - ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the district.
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

- ◆ **Storm Drain Districts:**
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts and determines estimated district expenditures based on available financing. The district's Advisory Board initiates any necessary maintenance. Payment requests are submitted to the Auditor-Controller's Office. After review by Public Works, the expenditure is approved by the Board of Supervisors.
 - ◆ The Auditor-Controller's Office determines estimated revenue based on projected direct assessments and property tax receipts.

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
BOARD OF SUPERVISORS [X]
OTHER []

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
HIGHWAY LIGHTING DIST							
AIRPORT NEIGHBORHOOD	1,429	7,169	14,929	23,527	16,447	7,080	23,527
ALMOND WOOD ESTATES	(1,572)	3,720	11,403	13,551	10,201	3,350	13,551
BEARD INDUSTRIAL	1,847	0	467	2,314	1,567	747	2,314
COUNTRY CLUB EST. - A	44	1,408	3,631	5,083	4,047	1,036	5,083
COUNTRY CLUB EST. - B	374	410	1,118	1,902	1,360	542	1,902
CROWS LANDING	(45)	3,462	2,108	5,525	2,251	3,274	5,525
DENAIR	983	10,667	33,120	44,770	32,047	12,723	44,770
DEO GLORIA ESTATES	(5,514)	1,308	14,360	10,154	8,745	1,409	10,154
EMPIRE	2,618	9,768	21,814	34,200	24,783	9,417	34,200
FAIRVIEW TRACT	472	3,049	8,064	11,585	8,240	3,345	11,585
GIBBS RANCH	(294)	599	1,807	2,112	1,482	630	2,112
GILBERT ROAD	(12)	104	294	386	275	111	386
GOLDEN STATE	(54)	331	1,561	1,838	1,411	427	1,838
HILLCREST ESTATES	3,136	4,000	5,511	12,647	8,735	3,912	12,647
MANCINI PARK HOMES	351	1,378	4,905	6,634	4,927	1,707	6,634
MONTEREY PARK	187	1,293	2,993	4,473	3,171	1,302	4,473
NORTH MCHENRY	(2,467)	0	11,515	9,048	9,048	0	9,048
NORTH OAKS	(3,533)	1,279	10,312	8,058	6,729	1,329	8,058
OLYMPIC TRACT	147	5,992	15,878	22,017	15,402	6,615	22,017
PEACH BLOSSOM	(372)	221	1,059	908	674	234	908
RICHLAND	(932)	1,991	7,862	8,921	5,949	2,972	8,921
SALIDA	3,916	32,222	98,435	134,573	102,926	31,647	134,573
SCHWARTZ-BAIZE	21	44	109	174	124	50	174
SUNSET OAKS	2,067	4,715	9,952	16,734	12,332	4,402	16,734
SYLVAN VILLAGE #2	(1,415)	1,771	4,758	5,114	3,953	1,161	5,114
TEMPO PARK	470	2,445	8,791	11,706	8,932	2,774	11,706
STORM WATER DRAINAGE AND MAINTENANCE DISTRICTS							
STORM DRAIN #1	0	0	1,046	1,046	1,046	0	1,046
STORM DRAIN #2	0	0	84	84	84	0	84
STORM DRAIN #3	0	0	27	27	27	0	27
STORM DRAIN #6	0	0	4,538	4,538	4,538	0	4,538
STORM DRAIN #8	0	0	84,116	84,116	84,116	0	84,116
STORM DRAIN #9	0	0	63	63	63	0	63
STORM DRAIN #10	0	0	928	928	928	0	928
COUNTY SERVICE AREA #1	70	1	1,257	1,328	1,200	128	1,328
COUNTY SERVICE AREA #4	(16,384)	98,207	16,810	98,633	15,227	83,406	98,633
COUNTY SERVICE AREA #5	(11,443)	143,612	14,239	146,408	11,933	134,475	146,408
COUNTY SERVICE AREA #7	(5,713)	60,544	8,900	63,731	7,920	55,811	63,731
COUNTY SERVICE AREA #8	(13,731)	31,363	13,135	30,767	12,632	18,135	30,767
COUNTY SERVICE AREA #9	(14,944)	76,645	11,804	73,505	10,590	62,915	73,505
COUNTY SERVICE AREA #10	(128,995)	230,438	442,260	543,703	411,724	131,979	543,703
COUNTY SERVICE AREA #11	(60)	8,751	442	9,133	300	8,833	9,133
COUNTY SERVICE AREA #12	(2,859)	31,729	3,696	32,566	3,184	29,382	32,566
COUNTY SERVICE AREA #14	(16)	3,565	57	3,606	0	3,606	3,606
COUNTY SERVICE AREA #16	(364)	18,881	20,287	38,804	19,990	18,814	38,804
COUNTY SERVICE AREA #18	(8,333)	12,510	14,835	19,012	14,650	4,362	19,012
COUNTY SERVICE AREA #19	(22,319)	96,944	63,332	137,957	61,828	76,129	137,957
COUNTY SERVICE AREA #20	(5,913)	7,906	8,836	10,829	8,719	2,110	10,829
COUNTY SERVICE AREA #21	(19,661)	37,217	31,604	49,160	31,009	18,151	49,160
COUNTY SERVICE AREA #22	731	3,559	14,967	19,257	14,922	4,335	19,257
COUNTY SERVICE AREA #23	(4,450)	79,503	12,411	87,464	11,043	76,421	87,464
COUNTY SERVICE AREA #24	(19,468)	4,029	27,704	12,265	12,265	0	12,265
COUNTY SERVICE AREA #25	(559)	4,370	13,424	17,235	13,353	3,882	17,235
COUNTY SERVICE AREA #26	0	0	193,394	193,394	189,003	4,391	193,394
BRET HART LANDSCAPE & LIGHTS	6,830	12,315	38,291	57,436	38,228	19,208	57,436
BYSTRUM LANDSCAPE & LIGHTS	4,900	6,509	21,135	32,544	21,100	11,444	32,544
DEL RIO HEIGHTS LANDSCAPE	(320)	2,611	7,509	9,800	9,800	0	9,800
HOWARD/MCCRACKEN LANDSCAPE	(27,281)	25,606	22,566	20,891	20,891	0	20,891
LAUREL LANDSCAPE & LIGHTS	2,109	4,638	9,852	16,599	9,808	6,791	16,599
PARADISE SOUTH LANDSCAPE	1,468	4,809	18,501	24,778	18,480	6,298	24,778
RIVERDALE LANDSCAPE & LIGHTS	(528)	4,645	9,183	13,300	9,130	4,170	13,300
RIVERVIEW LANDSCAPE & LIGHTS	4,319	3,803	12,113	20,235	12,078	8,157	20,235
SHACKELFORD LANDSCAPE	2,628	8,952	18,486	30,066	18,390	11,676	30,066
TOTAL	(278,434)	1,123,008	1,458,588	2,303,162	1,395,957	907,205	2,303,162

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF 30-Jun-09 ACTUAL [] ESTIMATED [x] (2)	LESS: FUND BALANCE RESERVED / DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-09 ACTUAL [] ESTIMATED [x] (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
HIGHWAY LIGHTING DISTRICTS					
AIRPORT NEIGHBORHOOD	8,598		7,169		1,429
ALMOND WOOD ESTATES	2,148		3,720		(1,572)
BEARD INDUSTRIAL	1,847		0		1,847
COUNTRY CLUB ESTATES - A	1,452		1,408		44
COUNTRY CLUB ESTATES - B	784		410		374
CROWS LANDING	3,417		3,462		(45)
DENAIR	11,650		10,667		983
DEO GLORIA ESTATES	(4,206)		1,308		(5,514)
EMPIRE	12,386		9,768		2,618
FAIRVIEW TRACT	3,521		3,049		472
GIBBS RANCH	305		599		(294)
GILBERT ROAD	92		104		(12)
GOLDEN STATE	277		331		(54)
HILLCREST ESTATES	7,136		4,000		3,136
MANCINI PARK HOMES	1,729		1,378		351
MONTEREY PARK	1,480		1,293		187
NORTH MCHENRY	(2,467)		0		(2,467)
NORTH OAKS	(2,254)		1,279		(3,533)
OLYMPIC TRACT	6,139		5,992		147
PEACH BLOSSOM ESTATES	(151)		221		(372)
RICHLAND	1,059		1,991		(932)
SALIDA	36,138		32,222		3,916
SCHWARTZ BAIZE	65		44		21
SUNSET OAKS	6,782		4,715		2,067
SYLVAN VILLAGE # 2	356		1,771		(1,415)
TEMPO PARK	2,915		2,445		470
STORM DRAINAGE & MAINTENANCE DIST					
STORM DRAIN #1	0		0		0
STORM DRAIN #2	0		0		0
STORM DRAIN #3	0		0		0
STORM DRAIN #6	0		0		0
STORM DRAIN #8	0		0		0
STORM DRAIN #9	0		0		0
STORM DRAIN #10	0		0		0
COUNTY SERVICE AREA #1	71		1		70
COUNTY SERVICE AREA #4	81,823		98,207		(16,384)
COUNTY SERVICE AREA #5	132,169		143,612		(11,443)
COUNTY SERVICE AREA #7	54,831		60,544		(5,713)
COUNTY SERVICE AREA #8	17,632		31,363		(13,731)
COUNTY SERVICE AREA #9	61,701		76,645		(14,944)
COUNTY SERVICE AREA #10	101,443		230,438		(128,995)
COUNTY SERVICE AREA #11	8,691		8,751		(60)
COUNTY SERVICE AREA #12	28,870		31,729		(2,859)
COUNTY SERVICE AREA #14	3,549		3,565		(16)
COUNTY SERVICE AREA #16	18,517		18,881		(364)
COUNTY SERVICE AREA #18	4,177		12,510		(8,333)
COUNTY SERVICE AREA #19	74,625		96,944		(22,319)
COUNTY SERVICE AREA #20	1,993		7,906		(5,913)
COUNTY SERVICE AREA #21	17,556		37,217		(19,661)
COUNTY SERVICE AREA #22	4,290		3,559		731
COUNTY SERVICE AREA #23	75,053		79,503		(4,450)
COUNTY SERVICE AREA #24	(15,439)		4,029		(19,468)
COUNTY SERVICE AREA #25	3,811		4,370		(559)
COUNTY SERVICE AREA #26	0		0		0
BRET HART LANDSCAPE & LIGHT	19,145		12,315		6,830
BYSTRUM LANDSCAPE & LIGHT	11,409		6,509		4,900
DEL RIO HEIGHTS LANDSCAPE & LIGHT	2,291		2,611		(320)
HOWARD/MCCRAKEN LANDSCAPE	(1,675)		25,606		(27,281)
LAUREL LANDSCAPE & LIGHT	6,747		4,638		2,109
PARADISE SOUTH LANDSCAPE & LIGHT	6,277		4,809		1,468
RIVERDALE LANDSCAPE & LIGHT	4,117		4,645		(528)
RIVERVIEW LANDSCAPE & LIGHT	8,122		3,803		4,319
SHACKELFORD LANDSCAPE & LIGHT	11,580		8,952		2,628
TOTAL	844,574	0	1,123,008	0	(278,434)

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 PROV RES/DESIG OF SPEC DIST
 (WITH SUPPLEMENTAL DATA AFFECT RES/DESIG TOTAL)
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 BOARD OF SUPERVISORS { X }
 OTHER { }

DISTRICT AND DESCRIPTION - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (2)	AMT MADE AVAIL FOR FINANCE BY CANCELLATION		INC OR NEW RES/DES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOM (3)	APPRO/ADOPT BY THE GOVERNING BD (4)	RECOM (5)	APPRO/ADOPT BY THE GOVERNING BD (6)	
HIGHWAY LIGHTING DIST						
AIRPORT NEIGHBORHOOD	7,169	7,169	7,169	7,080	7,080	7,080
ALMOND WOOD ESTATES	3,720	3,720	3,720	3,350	3,350	3,350
BEARD INDUSTRIAL	0	0	0	747	747	747
COUNTRY CLUB EST.- A	1,408	1,408	1,408	1,036	1,036	1,036
COUNTRY CLUB EST.- B	410	410	410	542	542	542
CROWS LANDING	3,462	3,462	3,462	3,274	3,274	3,274
DENAIR	10,667	10,667	10,667	12,723	12,723	12,723
DEO GLORIA ESTATES	1,308	1,308	1,308	1,409	1,409	1,409
EMPIRE	9,768	9,768	9,768	9,417	9,417	9,417
FAIRVIEW TRACT	3,049	3,049	3,049	3,345	3,345	3,345
GIBBS RANCH	599	599	599	630	630	630
GILBERT ROAD	104	104	104	111	111	111
GOLDEN STATE	331	331	331	427	427	427
HILLCREST ESTATES	4,000	4,000	4,000	3,912	3,912	3,912
MANCINI PARK HOMES	1,378	1,378	1,378	1,707	1,707	1,707
MONTEREY PARK	1,293	1,293	1,293	1,302	1,302	1,302
NORTH MCHENRY	0	0	0	0	0	0
NORTH OAKS	1,279	1,279	1,279	1,329	1,329	1,329
OLYMPIC TRACT	5,992	5,992	5,992	6,615	6,615	6,615
PEACH BLOSSOM	221	221	221	234	234	234
RICHLAND	1,991	1,991	1,991	2,972	2,972	2,972
SALIDA	32,222	32,222	32,222	31,647	31,647	31,647
SCHWARTZ-BAIZE	44	44	44	50	50	50
SUNSET OAKS	4,715	4,715	4,715	4,402	4,402	4,402
SYLVAN VILLAGE #2	1,771	1,771	1,771	1,161	1,161	1,161
TEMPO PARK	2,445	2,445	2,445	2,774	2,774	2,774
STORM DRAINAGE & MAINTENANCE DIST						
STORM DRAIN #1	0	0	0	0	0	0
STORM DRAIN #2	0	0	0	0	0	0
STORM DRAIN #3	0	0	0	0	0	0
STORM DRAIN #6	0	0	0	0	0	0
STORM DRAIN #8	0	0	0	0	0	0
STORM DRAIN #9	0	0	0	0	0	0
STORM DRAIN #10	0	0	0	0	0	0
COUNTY SERVICE AREA #1	1	1	1	128	128	128
COUNTY SERVICE AREA #4	98,207	98,207	98,207	83,406	83,406	83,406
COUNTY SERVICE AREA #5	143,612	143,612	143,612	134,475	134,475	134,475
COUNTY SERVICE AREA #7	60,544	60,544	60,544	55,811	55,811	55,811
COUNTY SERVICE AREA #8	31,363	31,363	31,363	18,135	18,135	18,135
COUNTY SERVICE AREA #9	76,645	76,645	76,645	62,915	62,915	62,915
COUNTY SERVICE AREA #10	230,438	230,438	230,438	131,979	131,979	131,979
COUNTY SERVICE AREA #11	8,751	8,751	8,751	8,833	8,833	8,833
COUNTY SERVICE AREA #12	31,729	31,729	31,729	29,382	29,382	29,382
COUNTY SERVICE AREA #14	3,565	3,565	3,565	3,606	3,606	3,606
COUNTY SERVICE AREA #16	18,881	18,881	18,881	18,814	18,814	18,814
COUNTY SERVICE AREA #18	12,510	12,510	12,510	4,362	4,362	4,362
COUNTY SERVICE AREA #19	96,944	96,944	96,944	76,129	76,129	76,129
COUNTY SERVICE AREA #20	7,906	7,906	7,906	2,110	2,110	2,110
COUNTY SERVICE AREA #21	37,217	37,217	37,217	18,151	18,151	18,151
COUNTY SERVICE AREA #22	3,559	3,559	3,559	4,335	4,335	4,335
COUNTY SERVICE AREA #23	79,503	79,503	79,503	76,421	76,421	76,421
COUNTY SERVICE AREA #24	4,029	4,029	4,029	0	0	0
COUNTY SERVICE AREA #25	4,370	4,370	4,370	3,882	3,882	3,882
COUNTY SERVICE AREA #26	0	0	0	4,391	4,391	4,391
BRET HART LANDSCAPE & LIGHT	12,315	12,315	12,315	19,208	19,208	19,208
BYSTRUM LANDSCAPE & LIGHT	6,509	6,509	6,509	11,444	11,444	11,444
DEL RIO HEIGHTS LANDSCAPE & LIGHT	2,611	2,611	2,611	0	0	0
HOWARD/MCCRACKEN LANDSCAPE	25,606	25,606	25,606	0	0	0
LAUREL LANDSCAPE & LIGHT	4,638	4,638	4,638	6,791	6,791	6,791
PARADISE SOUTH LANDSCAPE & LIGHT	4,809	4,809	4,809	6,298	6,298	6,298
RIVERDALE LANDSCAPE & LIGHT	4,645	4,645	4,645	4,170	4,170	4,170
RIVERVIEW LANDSCAPE & LIGHT	3,803	3,803	3,803	8,157	8,157	8,157
SHACKELFORD LANDSCAPE & LIGHT	8,952	8,952	8,952	11,676	11,676	11,676
GRAND TOTAL	1,123,008	1,123,008	1,123,008	907,205	907,205	907,205

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Airport Neighborhood Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1850	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	61,539,394	18,098,771	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	8,571	8,525	8,598	8,598				
Additional Funding Sources								
Taxes	7,277	7,874	7,867	7,867				
Special Assessments	7,748	7,733	6,925	6,925				
Revenue from Use of Money/Property	422	102	102	102				
Intergovernmental:								
State	68	35	35	35				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	15,515	15,744	14,929	14,929				
TOTAL AVAILABLE FINANCING	24,086	24,269	23,527	23,527				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	15,560	15,671	16,447	16,447				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	15,560	15,671	16,447	16,447				
PROVISION FOR RESERVE		0	7,080	7,080				
TOTAL FINANCING REQUIREMENTS	15,560	15,671	23,527	23,527				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Almond Wood Ests Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1851	77,260,180	399,680	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,857	2,921	2,148	2,148	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,834	9,482	11,377	11,377	
Revenue from Use of Money/Property	139	26	26	26	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	6,973	9,508	11,403	11,403	
TOTAL AVAILABLE FINANCING	10,830	12,429	13,551	13,551	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,909	10,281	10,201	10,201	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	7,909	10,281	10,201	10,201	
PROVISION FOR RESERVE		0	3,350	3,350	
TOTAL FINANCING REQUIREMENTS	7,909	10,281	13,551	13,551	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Beard Industrial Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1970	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance		0	1,847	1,847				
Additional Funding Sources								
Taxes		0	0	0				
Special Assessments		0	454	454				
Revenue from Use of Money/Property		13	13	13				
Intergovernmental:								
State		0	0	0				
Federal		0	0	0				
Charges for Services		0	0	0				
Miscellaneous Revenue		1,834	0	0				
Other Financing Sources		0	0	0				
TOTAL ADDITIONAL FINANCING		1,847	467	467				
TOTAL AVAILABLE FINANCING			1,847	2,314	2,314			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits		0	0	0				
Services and Supplies		0	1,567	1,567				
Other Charges		0	0	0				
Fixed Assets:								
Land		0	0	0				
Building and Improvements		0	0	0				
Equipment		0	0	0				
Total Fixed Assets		0	0	0				
Other Financing Uses		0	0	0				
Appropriation for Contingencies		0	0	0				
TOTAL FINANCING USES		0	1,567	1,567				
PROVISION FOR RESERVE		0	747	747				
TOTAL FINANCING REQUIREMENTS		0	2,314	2,314				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Country Club Lighting Dist Zone A
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1852	44,913,155	97,875	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,241	1,898	1,452	1,452	
Additional Funding Sources					
Taxes	1,666	1,792	1,790	1,790	
Special Assessments	0	0	1,804	1,804	
Revenue from Use of Money/Property	99	26	26	26	
Intergovernmental:					
State	22	11	11	11	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,787	1,829	3,631	3,631	
TOTAL AVAILABLE FINANCING	4,028	3,727	5,083	5,083	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,130	2,275	4,047	4,047	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,130	2,275	4,047	4,047	
PROVISION FOR RESERVE		0	1,036	1,036	
TOTAL FINANCING REQUIREMENTS	2,130	2,275	5,083	5,083	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Country Club Lighting Dist Zone B
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1853	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	44,913,155	97,875	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	302	556	784	784				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,204	1,288	1,111	1,111				
Revenue from Use of Money/Property	24	7	7	7				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,228	1,295	1,118	1,118				
TOTAL AVAILABLE FINANCING	1,530	1,851	1,902	1,902				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	975	1,067	1,360	1,360				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	975	1,067	1,360	1,360				
PROVISION FOR RESERVE		0	542	542				
TOTAL FINANCING REQUIREMENTS	975	1,067	1,902	1,902				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Crowslanding Lighting
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1854	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	16,834,316	2,914,412	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	2,540	3,637	3,417	3,417				
Additional Funding Sources								
Taxes	1,895	2,046	2,046	2,046				
Special Assessments	85	0	0	0				
Revenue from Use of Money/Property	152	55	55	55				
Intergovernmental:								
State	18	7	7	7				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	2,150	2,108	2,108	2,108				
TOTAL AVAILABLE FINANCING	4,690	5,745	5,525	5,525				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	1,052	2,328	2,251	2,251				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	1,052	2,328	2,251	2,251				
PROVISION FOR RESERVE		0	3,274	3,274				
TOTAL FINANCING REQUIREMENTS	1,052	2,328	5,525	5,525				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Denair Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1856	173,509,551	1,748,232	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,011	4,459	11,650	11,650	
Additional Funding Sources					
Taxes	5,176	5,593	5,591	5,591	
Special Assessments	16,762	28,488	27,472	27,472	
Revenue from Use of Money/Property	215	26	26	26	
Intergovernmental:					
State	61	31	31	31	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	1,560	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	22,214	35,698	33,120	33,120	
TOTAL AVAILABLE FINANCING	30,225	40,157	44,770	44,770	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	25,764	28,507	32,047	32,047	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	25,764	28,507	32,047	32,047	
PROVISION FOR RESERVE		0	12,723	12,723	
TOTAL FINANCING REQUIREMENTS	25,764	28,507	44,770	44,770	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Deo Gloria Estates Lighting
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1855	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	49,581,294	156,260	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	-990	1,860	-4,206	-4,206				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	5,556	2,668	14,339	14,339				
Revenue from Use of Money/Property	18	21	21	21				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	5,574	2,689	14,360	14,360				
TOTAL AVAILABLE FINANCING	4,584	4,549	10,154	10,154				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	2,724	8,755	8,745	8,745				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	2,724	8,755	8,745	8,745				
PROVISION FOR RESERVE		0	1,409	1,409				
TOTAL FINANCING REQUIREMENTS	2,724	8,755	10,154	10,154				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Empire Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1857	108,939,148	1,925,480	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	17,561	9,891	12,386	12,386	
Additional Funding Sources					
Taxes	12,983	13,973	13,961	13,961	
Special Assessments	2,410	10,905	7,663	7,663	
Revenue from Use of Money/Property	664	125	125	125	
Intergovernmental:					
State	137	65	65	65	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	780	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	16,194	25,848	21,814	21,814	
TOTAL AVAILABLE FINANCING	33,755	35,739	34,200	34,200	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	23,861	23,353	24,783	24,783	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	23,861	23,353	24,783	24,783	
PROVISION FOR RESERVE		0	9,417	9,417	
TOTAL FINANCING REQUIREMENTS	23,861	23,353	34,200	34,200	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Fairview TractLighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1858	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	23,325,099	0	8.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	4,107	2,494	3,521	3,521				
Additional Funding Sources								
Taxes	4,084	4,405	4,401	4,401				
Special Assessments	1,127	4,062	3,615	3,615				
Revenue from Use of Money/Property	165	29	29	29				
Intergovernmental:								
State	37	19	19	19				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	5,413	8,515	8,064	8,064				
TOTAL AVAILABLE FINANCING	9,520	11,009	11,585	11,585				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	7,026	7,488	8,240	8,240				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	7,026	7,488	8,240	8,240				
PROVISION FOR RESERVE		0	3,345	3,345				
TOTAL FINANCING REQUIREMENTS	7,026	7,488	11,585	11,585				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Gibbs Ranch Lighting
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1860	885,846	0	8.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	754	-689	305	305	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	362	2,689	1,807	1,807	
Revenue from Use of Money/Property	-18	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	344	2,689	1,807	1,807	
TOTAL AVAILABLE FINANCING	1,098	2,000	2,112	2,112	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,786	1,695	1,482	1,482	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,786	1,695	1,482	1,482	
PROVISION FOR RESERVE		0	630	630	
TOTAL FINANCING REQUIREMENTS	1,786	1,695	2,112	2,112	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Gilbert Road Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1859	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	2,328,416	45,430	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	53	97	92	92				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	279	218	293	293				
Revenue from Use of Money/Property	3	1	1	1				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	282	219	294	294				
TOTAL AVAILABLE FINANCING	335	316	386	386				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	239	224	275	275				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	239	224	275	275				
PROVISION FOR RESERVE		0	111	111				
TOTAL FINANCING REQUIREMENTS	239	224	386	386				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Golden State Lighting
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1861	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	5,395,302	339,950	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	140	155	277	277				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	752	1,378	1,561	1,561				
Revenue from Use of Money/Property	6	0	0	0				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	758	1,378	1,561	1,561				
TOTAL AVAILABLE FINANCING	898	1,533	1,838	1,838				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	743	1,256	1,411	1,411				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	743	1,256	1,411	1,411				
PROVISION FOR RESERVE		0	427	427				
TOTAL FINANCING REQUIREMENTS	743	1,256	1,838	1,838				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Hillcrest Ests Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1862	133,989,938	1,062,926	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	6,427	4,407	7,136	7,136	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	216	10,094	5,452	5,452	
Revenue from Use of Money/Property	242	59	59	59	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	5,832	0	0	0	
Miscellaneous Revenue	0	780	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	6,290	10,933	5,511	5,511	
TOTAL AVAILABLE FINANCING	12,717	15,340	12,647	12,647	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,311	8,204	8,735	8,735	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	8,311	8,204	8,735	8,735	
PROVISION FOR RESERVE		0	3,912	3,912	
TOTAL FINANCING REQUIREMENTS	8,311	8,204	12,647	12,647	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Mancini Park Homes Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1863	26,925,155	74,280	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	226	2,424	1,729	1,729	
Additional Funding Sources					
Taxes	396	426	374	374	
Special Assessments	4,301	3,253	4,501	4,501	
Revenue from Use of Money/Property	8	28	28	28	
Intergovernmental:					
State	5	2	2	2	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	4,710	3,709	4,905	4,905	
TOTAL AVAILABLE FINANCING	4,936	6,133	6,634	6,634	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,513	4,404	4,927	4,927	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,513	4,404	4,927	4,927	
PROVISION FOR RESERVE		0	1,707	1,707	
TOTAL FINANCING REQUIREMENTS	2,513	4,404	6,634	6,634	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Monterey Park Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1864	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	4,915,485	0	8.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	1,961	1,209	1,480	1,480				
Additional Funding Sources								
Taxes	877	947	875	875				
Special Assessments	539	1,630	2,098	2,098				
Revenue from Use of Money/Property	69	16	16	16				
Intergovernmental:								
State	8	4	4	4				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,493	2,597	2,993	2,993				
TOTAL AVAILABLE FINANCING	3,454	3,806	4,473	4,473				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	2,242	2,326	3,171	3,171				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	2,242	2,326	3,171	3,171				
PROVISION FOR RESERVE		0	1,302	1,302				
TOTAL FINANCING REQUIREMENTS	2,242	2,326	4,473	4,473				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
North McHenry Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1865	172,777,160	19,289,058	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	-1,701	-1,030	-2,467	-2,467	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,274	7,217	6,940	6,940	
Revenue from Use of Money/Property	-84	0	0	0	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	2,138	0	0	0	
Other Financing Sources	0	0	4,575	4,575	
TOTAL ADDITIONAL FINANCING	8,328	7,217	11,515	11,515	
TOTAL AVAILABLE FINANCING	6,627	6,187	9,048	9,048	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	7,655	8,654	9,048	9,048	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	7,655	8,654	9,048	9,048	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	7,655	8,654	9,048	9,048	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
North Oaks Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1866	65,003,162	563,583	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,296	2,056	-2,254	-2,254	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	3,273	2,443	10,289	10,289	
Revenue from Use of Money/Property	73	23	23	23	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,346	2,466	10,312	10,312	
TOTAL AVAILABLE FINANCING	4,642	4,522	8,058	8,058	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,585	6,776	6,729	6,729	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,585	6,776	6,729	6,729	
PROVISION FOR RESERVE		0	1,329	1,329	
TOTAL FINANCING REQUIREMENTS	2,585	6,776	8,058	8,058	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Olympic Tract Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1867	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	29,217,799	170,122	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	3,835	4,985	6,139	6,139				
Additional Funding Sources								
Taxes	4,563	4,899	4,894	4,894				
Special Assessments	8,028	11,330	10,903	10,903				
Revenue from Use of Money/Property	215	59	59	59				
Intergovernmental:								
State	42	22	22	22				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	12,848	16,310	15,878	15,878				
TOTAL AVAILABLE FINANCING	16,683	21,295	22,017	22,017				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	11,698	15,156	15,402	15,402				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	11,698	15,156	15,402	15,402				
PROVISION FOR RESERVE		0	6,615	6,615				
TOTAL FINANCING REQUIREMENTS	11,698	15,156	22,017	22,017				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Peach Blossom Ests Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1869	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	8,539,687	0	8.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	693	-160	-151	-151				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	56	885	1,059	1,059				
Revenue from Use of Money/Property	3	0	0	0				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	59	885	1,059	1,059				
TOTAL AVAILABLE FINANCING	752	725	908	908				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	910	876	674	674				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	910	876	674	674				
PROVISION FOR RESERVE		0	234	234				
TOTAL FINANCING REQUIREMENTS	910	876	908	908				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Richland Tract Lighting
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1871	14,955,412	71,030	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	2,283	1,463	1,059	1,059	
Additional Funding Sources					
Taxes	2,592	2,797	2,793	2,793	
Special Assessments	166	1,796	5,041	5,041	
Revenue from Use of Money/Property	80	15	15	15	
Intergovernmental:					
State	24	13	13	13	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,862	4,621	7,862	7,862	
TOTAL AVAILABLE FINANCING	5,145	6,084	8,921	8,921	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,685	5,025	5,949	5,949	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,685	5,025	5,949	5,949	
PROVISION FOR RESERVE		0	2,972	2,972	
TOTAL FINANCING REQUIREMENTS	3,685	5,025	8,921	8,921	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Salida Lighting
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1872	998,122,142	29,218,599	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	45,704	26,153	36,138	36,138	
Additional Funding Sources					
Taxes	10,139	10,967	10,938	10,938	
Special Assessments	67,433	92,434	87,179	87,179	
Revenue from Use of Money/Property	1,601	268	268	268	
Intergovernmental:					
State	96	50	50	50	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	1,560	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	79,269	105,279	98,435	98,435	
TOTAL AVAILABLE FINANCING	124,973	131,432	134,573	134,573	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	98,821	95,294	102,926	102,926	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	98,821	95,294	102,926	102,926	
PROVISION FOR RESERVE		0	31,647	31,647	
TOTAL FINANCING REQUIREMENTS	98,821	95,294	134,573	134,573	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1876	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	1,733,666	0	8.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	35	54	65	65				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	106	106	108	108				
Revenue from Use of Money/Property	2	1	1	1				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	108	107	109	109				
TOTAL AVAILABLE FINANCING	143	161	174	174				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	90	96	124	124				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	90	96	124	124				
PROVISION FOR RESERVE		0	50	50				
TOTAL FINANCING REQUIREMENTS	90	96	174	174				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Sunset Oaks Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1873	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	129,933,004	522,720	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	5,432	3,780	6,782	6,782				
Additional Funding Sources								
Taxes	6,806	7,299	7,290	7,290				
Special Assessments	4,693	8,139	2,591	2,591				
Revenue from Use of Money/Property	193	29	29	29				
Intergovernmental:								
State	88	42	42	42				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	11,780	15,509	9,952	9,952				
TOTAL AVAILABLE FINANCING	17,212	19,289	16,734	16,734				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	13,431	12,507	12,332	12,332				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	13,431	12,507	12,332	12,332				
PROVISION FOR RESERVE		0	4,402	4,402				
TOTAL FINANCING REQUIREMENTS	13,431	12,507	16,734	16,734				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Sylvan Village #2 Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1874	10,593,417	5,700	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	1,441	1,743	356	356	
Additional Funding Sources					
Taxes	2,467	2,644	2,641	2,641	
Special Assessments	8	0	2,078	2,078	
Revenue from Use of Money/Property	77	24	24	24	
Intergovernmental:					
State	32	15	15	15	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,584	2,683	4,758	4,758	
TOTAL AVAILABLE FINANCING	4,025	4,426	5,114	5,114	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,283	4,070	3,953	3,953	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	2,283	4,070	3,953	3,953	
PROVISION FOR RESERVE		0	1,161	1,161	
TOTAL FINANCING REQUIREMENTS	2,283	4,070	5,114	5,114	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Tempo Park Lighting
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1875	32,794,418	0	8.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	8,997	4,868	2,915	2,915	
Additional Funding Sources					
Taxes	3,621	3,917	3,913	3,913	
Special Assessments	0	2,164	4,795	4,795	
Revenue from Use of Money/Property	327	66	66	66	
Intergovernmental:					
State	33	17	17	17	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	3,981	6,164	8,791	8,791	
TOTAL AVAILABLE FINANCING	12,978	11,032	11,706	11,706	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,107	8,117	8,932	8,932	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	8,107	8,117	8,932	8,932	
PROVISION FOR RESERVE		0	2,774	2,774	
TOTAL FINANCING REQUIREMENTS	8,107	8,117	11,706	11,706	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #1
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1900	13,172,089	244,973	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	14,806	16,331	0	0	
Additional Funding Sources					
Taxes	707	769	769	769	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	820	272	272	272	
Intergovernmental:					
State	9	5	5	5	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,536	1,046	1,046	1,046	
TOTAL AVAILABLE FINANCING	16,342	17,377	1,046	1,046	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10	17,377	1,046	1,046	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	10	17,377	1,046	1,046	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	10	17,377	1,046	1,046	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #2
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1901	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	19,768,986	3,695,200	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	4,819	5,078	0	0				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	260	84	84	84				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	260	84	84	84				
TOTAL AVAILABLE FINANCING	5,079	5,162	84	84				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	0	5,162	84	84				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	0	5,162	84	84				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	0	5,162	84	84				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #3
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1902	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	10,096,390	16,750	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	1,565	1,650	0	0				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	84	27	27	27				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	84	27	27	27				
TOTAL AVAILABLE FINANCING	1,649	1,677	27	27				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	0	1,677	27	27				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	0	1,677	27	27				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	0	1,677	27	27				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Storm Drain #6
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1905	24,725,285	674,738	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	98,231	106,143	0	0	
Additional Funding Sources					
Taxes	2,541	2,754	2,754	2,754	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	5,374	1,766	1,766	1,766	
Intergovernmental:					
State	33	18	18	18	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,948	4,538	4,538	4,538	
TOTAL AVAILABLE FINANCING	106,179	110,681	4,538	4,538	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	36	110,681	4,538	4,538	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	36	110,681	4,538	4,538	
PROVISION FOR RESERVE		0	0	0	
TOTAL FINANCING REQUIREMENTS	36	110,681	4,538	4,538	

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Storm Drain #8
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1907	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	1,113,979,145	7,018,035	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	193,732	280,567	0	0				
Additional Funding Sources								
Taxes	74,101	79,006	79,006	79,006				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	12,811	4,729	4,729	4,729				
Intergovernmental:								
State	984	381	381	381				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	87,896	84,116	84,116	84,116				
TOTAL AVAILABLE FINANCING	281,628	364,683	84,116	84,116				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	1,059	364,683	84,116	84,116				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	1,059	364,683	84,116	84,116				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	1,059	364,683	84,116	84,116				

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1908	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	1,810,807	0	8.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	3,614	3,809	0	0				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	195	63	63	63				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	195	63	63	63				
TOTAL AVAILABLE FINANCING	3,809	3,872	63	63				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	0	3,872	63	63				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	0	3,872	63	63				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	0	3,872	63	63				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Storm Drain #10
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1909	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	5,858,146	205,245	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	21,071	22,718	0	0				
Additional Funding Sources								
Taxes	496	546	546	546				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	1,152	378	378	378				
Intergovernmental:								
State	7	4	4	4				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	1,655	928	928	928				
TOTAL AVAILABLE FINANCING	22,726	23,646	928	928				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	7	23,646	928	928				
Other Charges	0	0	0	0				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	7	23,646	928	928				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	7	23,646	928	928				

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1805	23,325,099	0	8.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	6	13	71	71	
Additional Funding Sources					
Taxes	1,160	1,252	1,252	1,252	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	18	1	0	0	
Intergovernmental:					
State	10	5	5	5	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,188	1,258	1,257	1,257	
TOTAL AVAILABLE FINANCING	1,194	1,271	1,328	1,328	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	16	1,200	0	0	
Other Charges	1,167	0	1,200	1,200	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,183	1,200	1,200	1,200	
PROVISION FOR RESERVE		0	128	128	
TOTAL FINANCING REQUIREMENTS	1,183	1,200	1,328	1,328	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1807	31,509,861	82,521	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	90,335	96,066	81,823	81,823	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	4,162	4,295	15,227	15,227	
Revenue from Use of Money/Property	4,942	1,583	1,583	1,583	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	9,104	5,878	16,810	16,810	
TOTAL AVAILABLE FINANCING	99,439	101,944	98,633	98,633	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,372	5,444	550	550	
Other Charges	0	14,677	14,677	14,677	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	3,372	20,121	15,227	15,227	
PROVISION FOR RESERVE		0	83,406	83,406	
TOTAL FINANCING REQUIREMENTS	3,372	20,121	98,633	98,633	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1808	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	28,446,002	374,147	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	135,413	140,313	132,169	132,169				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	6,539	6,562	11,933	11,933				
Revenue from Use of Money/Property	7,335	2,306	2,306	2,306				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	13,874	8,868	14,239	14,239				
TOTAL AVAILABLE FINANCING	149,287	149,181	146,408	146,408				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	8,973	5,779	700	700				
Other Charges	0	11,233	11,233	11,233				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	8,973	17,012	11,933	11,933				
PROVISION FOR RESERVE		0	134,475	134,475				
TOTAL FINANCING REQUIREMENTS	8,973	17,012	146,408	146,408				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #7
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1810	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	6,542,103	593,080	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	56,224	59,210	54,831	54,831				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	2,001	2,725	7,920	7,920				
Revenue from Use of Money/Property	3,023	980	980	980				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	5,024	3,705	8,900	8,900				
TOTAL AVAILABLE FINANCING	61,248	62,915	63,731	63,731				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	2,039	1,164	1,000	1,000				
Other Charges	0	6,920	6,920	6,920				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	2,039	8,084	7,920	7,920				
PROVISION FOR RESERVE		0	55,811	55,811				
TOTAL FINANCING REQUIREMENTS	2,039	8,084	63,731	63,731				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #8
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1811	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	2,994,504	0	8.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	31,248	30,599	17,632	17,632				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	804	786	12,632	12,632				
Revenue from Use of Money/Property	1,652	503	503	503				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	2,456	1,289	13,135	13,135				
TOTAL AVAILABLE FINANCING	33,704	31,888	30,767	30,767				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	3,105	1,624	0	0				
Other Charges	0	12,632	12,632	12,632				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	3,105	14,256	12,632	12,632				
PROVISION FOR RESERVE		0	18,135	18,135				
TOTAL FINANCING REQUIREMENTS	3,105	14,256	30,767	30,767				

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1812	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	11,310,037	69,110	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	73,459	74,829	61,701	61,701				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	1,406	1,648	10,590	10,590				
Revenue from Use of Money/Property	3,946	1,214	1,214	1,214				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	5,352	2,862	11,804	11,804				
TOTAL AVAILABLE FINANCING	78,811	77,691	73,505	73,505				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	3,983	5,400	0	0				
Other Charges	0	10,590	10,590	10,590				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	3,983	15,990	10,590	10,590				
PROVISION FOR RESERVE		0	62,915	62,915				
TOTAL FINANCING REQUIREMENTS	3,983	15,990	73,505	73,505				

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1816	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	683,822,329	10,761,453	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	-34,543	-4,364	-1,273	-1,273				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	7,779	8,118	9,000	9,000				
Revenue from Use of Money/Property	-505	0	0	0				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	1,273	1,273				
TOTAL ADDITIONAL FINANCING	7,274	8,118	10,273	10,273				
TOTAL AVAILABLE FINANCING	-27,269	3,754	9,000	9,000				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	-22,904	27	0	0				
Other Charges	0	5,000	9,000	9,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	-22,904	5,027	9,000	9,000				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	-22,904	5,027	9,000	9,000				

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1813	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	683,822,329	10,761,453	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	199,531	232,317	128,321	128,321				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	44,766	17,602	152,724	152,724				
Revenue from Use of Money/Property	11,286	3,658	3,658	3,658				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	780	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	56,052	22,040	156,382	156,382				
TOTAL AVAILABLE FINANCING	255,583	254,357	284,703	284,703				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	23,266	65,077	16,000	16,000				
Other Charges	0	60,959	136,724	136,724				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	23,266	126,036	152,724	152,724				
PROVISION FOR RESERVE		0	131,979	131,979				
TOTAL FINANCING REQUIREMENTS	23,266	126,036	284,703	284,703				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #10-Parks
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1814	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	683,822,329	10,761,453	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	21,945	-4,010	-25,605	-25,605				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	189,035	199,380	250,000	250,000				
Revenue from Use of Money/Property	-427	0	0	0				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	25,605	25,605				
TOTAL ADDITIONAL FINANCING	188,608	199,380	275,605	275,605				
TOTAL AVAILABLE FINANCING	210,553	195,370	250,000	250,000				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	202,155	208,485	99,000	99,000				
Other Charges	12,411	12,490	151,000	151,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	214,566	220,975	250,000	250,000				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	214,566	220,975	250,000	250,000				

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1818	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	2,328,416	45,430	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	8,186	8,548	8,691	8,691				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	243	315	300	300				
Revenue from Use of Money/Property	444	142	142	142				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	687	457	442	442				
TOTAL AVAILABLE FINANCING	8,873	9,005	9,133	9,133				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	326	14	0	0				
Other Charges	0	300	300	300				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	326	314	300	300				
PROVISION FOR RESERVE		0	8,833	8,833				
TOTAL FINANCING REQUIREMENTS	326	314	9,133	9,133				

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1819	8,539,687	0	8.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	28,857	31,024	28,870	28,870	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	919	919	3,184	3,184	
Revenue from Use of Money/Property	1,579	512	512	512	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	2,498	1,431	3,696	3,696	
TOTAL AVAILABLE FINANCING	31,355	32,455	32,566	32,566	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	329	401	0	0	
Other Charges	0	3,184	3,184	3,184	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	329	3,585	3,184	3,184	
PROVISION FOR RESERVE		0	29,382	29,382	
TOTAL FINANCING REQUIREMENTS	329	3,585	32,566	32,566	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #14
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1821	37,634,218	2,431,053	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,314	3,492	3,549	3,549	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	0	0	0	
Revenue from Use of Money/Property	179	57	57	57	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	179	57	57	57	
TOTAL AVAILABLE FINANCING	3,493	3,549	3,606	3,606	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	0	0	0	0	
Other Charges	0	0	0	0	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	0	0	0	0	
PROVISION FOR RESERVE		0	3,606	3,606	
TOTAL FINANCING REQUIREMENTS	0	0	3,606	3,606	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1823	13,415,069	55,220	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	16,119	18,784	18,517	18,517	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	15,231	22,704	19,990	19,990	
Revenue from Use of Money/Property	1,053	297	297	297	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	16,284	23,001	20,287	20,287	
TOTAL AVAILABLE FINANCING	32,403	41,785	38,804	38,804	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,148	3,408	130	130	
Other Charges	5,471	19,860	19,860	19,860	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	13,619	23,268	19,990	19,990	
PROVISION FOR RESERVE		0	18,814	18,814	
TOTAL FINANCING REQUIREMENTS	13,619	23,268	38,804	38,804	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1825	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	10,313	12,361	4,177	4,177	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	6,415	11,227	14,650	14,650	
Revenue from Use of Money/Property	619	185	185	185	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,034	11,412	14,835	14,835	
TOTAL AVAILABLE FINANCING	17,347	23,773	19,012	19,012	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	2,327	4,946	0	0	
Other Charges	2,657	14,650	14,650	14,650	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	4,984	19,596	14,650	14,650	
PROVISION FOR RESERVE		0	4,362	4,362	
TOTAL FINANCING REQUIREMENTS	4,984	19,596	19,012	19,012	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #19
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1826	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	81,641	95,924	74,625	74,625	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	39,304	44,365	61,828	61,828	
Revenue from Use of Money/Property	4,838	1,504	1,504	1,504	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	44,142	45,869	63,332	63,332	
TOTAL AVAILABLE FINANCING	125,783	141,793	137,957	137,957	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	14,277	12,479	7,139	7,139	
Other Charges	15,584	54,689	54,689	54,689	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	29,861	67,168	61,828	61,828	
PROVISION FOR RESERVE		0	76,129	76,129	
TOTAL FINANCING REQUIREMENTS	29,861	67,168	137,957	137,957	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #20
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1827	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	17,845	7,532	1,993	1,993	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	480	5,667	8,719	8,719	
Revenue from Use of Money/Property	820	117	117	117	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	1,300	5,784	8,836	8,836	
TOTAL AVAILABLE FINANCING	19,145	13,316	10,829	10,829	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	11,613	2,604	0	0	
Other Charges	0	8,719	8,719	8,719	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	11,613	11,323	8,719	8,719	
PROVISION FOR RESERVE		0	2,110	2,110	
TOTAL FINANCING REQUIREMENTS	11,613	11,323	10,829	10,829	

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1828	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	28,240	36,619	17,556	17,556	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	8,328	8,510	31,009	31,009	
Revenue from Use of Money/Property	1,761	595	595	595	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	10,089	9,105	31,604	31,604	
TOTAL AVAILABLE FINANCING	38,329	45,724	49,160	49,160	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	1,709	3,195	6,036	6,036	
Other Charges	0	24,973	24,973	24,973	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	1,709	28,168	31,009	31,009	
PROVISION FOR RESERVE		0	18,151	18,151	
TOTAL FINANCING REQUIREMENTS	1,709	28,168	49,160	49,160	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #22
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1829	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,769	3,507	4,290	4,290	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	7,705	16,363	14,922	14,922	
Revenue from Use of Money/Property	271	45	45	45	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	7,976	16,408	14,967	14,967	
TOTAL AVAILABLE FINANCING	11,745	19,915	19,257	19,257	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	3,218	2,503	1,800	1,800	
Other Charges	5,020	13,122	13,122	13,122	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	8,238	15,625	14,922	14,922	
PROVISION FOR RESERVE		0	4,335	4,335	
TOTAL FINANCING REQUIREMENTS	8,238	15,625	19,257	19,257	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #23
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1830	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	39,927	83,190	75,053	75,053	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	39,713	5,632	11,043	11,043	
Revenue from Use of Money/Property	3,687	1,368	1,368	1,368	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	43,400	7,000	12,411	12,411	
TOTAL AVAILABLE FINANCING	83,327	90,190	87,464	87,464	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	136	4,094	0	0	
Other Charges	0	11,043	11,043	11,043	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	136	15,137	11,043	11,043	
PROVISION FOR RESERVE		0	76,421	76,421	
TOTAL FINANCING REQUIREMENTS	136	15,137	87,464	87,464	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #24
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1831	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	7,612	-4,026	-15,439	-15,439				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	323	1,519	12,265	12,265				
Revenue from Use of Money/Property	92	0	0	0				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	15,439	15,439				
TOTAL ADDITIONAL FINANCING	415	1,519	27,704	27,704				
TOTAL AVAILABLE FINANCING	8,027	-2,507	12,265	12,265				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	3,527	0	0	0				
Services and Supplies	2,592	2,267	1,600	1,600				
Other Charges	5,861	10,665	10,665	10,665				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	71	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	12,051	12,932	12,265	12,265				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	12,051	12,932	12,265	12,265				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
County Service Area #25
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1832	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	18,853	5,165	3,811	3,811	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	0	13,550	13,353	13,353	
Revenue from Use of Money/Property	794	71	71	71	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	794	13,621	13,424	13,424	
TOTAL AVAILABLE FINANCING	19,647	18,786	17,235	17,235	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	10,633	2,522	900	900	
Other Charges	3,849	12,453	12,453	12,453	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	14,482	14,975	13,353	13,353	
PROVISION FOR RESERVE		0	3,882	3,882	
TOTAL FINANCING REQUIREMENTS	14,482	14,975	17,235	17,235	

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1833	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance		0	0	0				
Additional Funding Sources								
Taxes		0	0	0				
Special Assessments		0	189,003	189,003				
Revenue from Use of Money/Property		0	4,391	4,391				
Intergovernmental:								
State		0	0	0				
Federal		0	0	0				
Charges for Services		0	0	0				
Miscellaneous Revenue		0	0	0				
Other Financing Sources		0	0	0				
TOTAL ADDITIONAL FINANCING		0	193,394	193,394				
TOTAL AVAILABLE FINANCING		0	193,394	193,394				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits		0	0	0				
Services and Supplies		0	32,900	32,900				
Other Charges		0	156,103	156,103				
Fixed Assets:								
Land		0	0	0				
Building and Improvements		0	0	0				
Equipment		0	0	0				
Total Fixed Assets		0	0	0				
Other Financing Uses		0	0	0				
Appropriation for Contingencies		0	0	0				
TOTAL FINANCING USES		0	189,003	189,003				
PROVISION FOR RESERVE		0	4,391	4,391				
TOTAL FINANCING REQUIREMENTS		0	193,394	193,394				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Bret Hart Landscape and Lighting Dist
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1882	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	10,303	12,257	19,145	19,145	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	42,901	50,064	38,228	38,228	
Revenue from Use of Money/Property	365	63	63	63	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	43,266	50,127	38,291	38,291	
TOTAL AVAILABLE FINANCING	53,569	62,384	57,436	57,436	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	41,313	42,239	37,228	37,228	
Other Charges	0	1,000	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	41,313	43,239	38,228	38,228	
PROVISION FOR RESERVE		0	19,208	19,208	
TOTAL FINANCING REQUIREMENTS	41,313	43,239	57,436	57,436	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Bystrom Landscape and Lighting Dist
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1883	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	0	0	0.00%	0.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	5,537	6,472	11,409	11,409				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	21,760	27,821	21,100	21,100				
Revenue from Use of Money/Property	195	35	35	35				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	21,955	27,856	21,135	21,135				
TOTAL AVAILABLE FINANCING	27,492	34,328	32,544	32,544				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	21,020	21,919	20,100	20,100				
Other Charges	0	1,000	1,000	1,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	21,020	22,919	21,100	21,100				
PROVISION FOR RESERVE		0	11,444	11,444				
TOTAL FINANCING REQUIREMENTS	21,020	22,919	32,544	32,544				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Del Rio Landscape Assessment Dist
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1801	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	27,958,924	391,866	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	19,363	11,773	2,291	2,291				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	0	0	0	0				
Revenue from Use of Money/Property	762	168	168	168				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	7,341	7,341				
TOTAL ADDITIONAL FINANCING	762	168	7,509	7,509				
TOTAL AVAILABLE FINANCING	20,125	11,941	9,800	9,800				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	1,600	1,782	1,800	1,800				
Other Charges	6,753	7,868	8,000	8,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	8,353	9,650	9,800	9,800				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	8,353	9,650	9,800	9,800				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Howard/McCracken Landscape and Lighting District
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1880	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	23,994,426	2,053,935	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	32,681	24,737	-1,675	-1,675				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	9,914	10,254	20,891	20,891				
Revenue from Use of Money/Property	1,420	363	363	363				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	1,312	1,312				
TOTAL ADDITIONAL FINANCING	11,334	10,617	22,566	22,566				
TOTAL AVAILABLE FINANCING	44,015	35,354	20,891	20,891				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	19,276	20,331	4,193	4,193				
Other Charges	0	16,698	16,698	16,698				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	19,276	37,029	20,891	20,891				
PROVISION FOR RESERVE		0	0	0				
TOTAL FINANCING REQUIREMENTS	19,276	37,029	20,891	20,891				

COUNTY OF STANISLAUS
 STATE OF CALIFORNIA
 Laurel Landscape and Lighting Dist
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1881	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	3,492	4,599	6,747	6,747	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	10,847	12,813	9,808	9,808	
Revenue from Use of Money/Property	156	44	44	44	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	11,003	12,857	9,852	9,852	
TOTAL AVAILABLE FINANCING	14,495	17,456	16,599	16,599	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	9,897	9,709	8,808	8,808	
Other Charges	0	1,000	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	9,897	10,709	9,808	9,808	
PROVISION FOR RESERVE		0	6,791	6,791	
TOTAL FINANCING REQUIREMENTS	9,897	10,709	16,599	16,599	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Paradise South Landscape & Lighting Dist
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1884	0	0	0.00%	0.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	9,444	4,729	6,277	6,277	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	11,204	18,563	18,480	18,480	
Revenue from Use of Money/Property	242	21	21	21	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	11,446	18,584	18,501	18,501	
TOTAL AVAILABLE FINANCING	20,890	23,313	24,778	24,778	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	16,161	16,036	17,480	17,480	
Other Charges	0	1,000	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	16,161	17,036	18,480	18,480	
PROVISION FOR RESERVE		0	6,298	6,298	
TOTAL FINANCING REQUIREMENTS	16,161	17,036	24,778	24,778	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Riverdale Landscape & Lighting
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1877	17,328,696	446,040	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	4,390	4,552	4,117	4,117	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	8,641	8,551	9,130	9,130	
Revenue from Use of Money/Property	218	53	53	53	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	8,859	8,604	9,183	9,183	
TOTAL AVAILABLE FINANCING	13,249	13,156	13,300	13,300	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	8,697	8,039	8,130	8,130	
Other Charges	0	1,000	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	8,697	9,039	9,130	9,130	
PROVISION FOR RESERVE		0	4,170	4,170	
TOTAL FINANCING REQUIREMENTS	8,697	9,039	13,300	13,300	

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Riverview Landscape and Lighting District
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
1879	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
	29,615,315	118,640	8.00%	8.00%	0	0	0	0.00
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance	3,927	3,742	8,122	8,122				
Additional Funding Sources								
Taxes	0	0	0	0				
Special Assessments	11,936	15,053	12,078	12,078				
Revenue from Use of Money/Property	164	35	35	35				
Intergovernmental:								
State	0	0	0	0				
Federal	0	0	0	0				
Charges for Services	0	0	0	0				
Miscellaneous Revenue	0	0	0	0				
Other Financing Sources	0	0	0	0				
TOTAL ADDITIONAL FINANCING	12,100	15,088	12,113	12,113				
TOTAL AVAILABLE FINANCING	16,027	18,830	20,235	20,235				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)			
Financing Uses								
Salaries and Employee Benefits	0	0	0	0				
Services and Supplies	12,285	9,708	11,078	11,078				
Other Charges	0	1,000	1,000	1,000				
Fixed Assets:								
Land	0	0	0	0				
Building and Improvements	0	0	0	0				
Equipment	0	0	0	0				
Total Fixed Assets	0	0	0	0				
Other Financing Uses	0	0	0	0				
Appropriation for Contingencies	0	0	0	0				
TOTAL FINANCING USES	12,285	10,708	12,078	12,078				
PROVISION FOR RESERVE		0	8,157	8,157				
TOTAL FINANCING REQUIREMENTS	12,285	10,708	20,235	20,235				

COUNTY OF STANISLAUS
STATE OF CALIFORNIA
Shackelford Landscape & Lighting Dist
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
1878	43,230,966	337,945	8.00%	8.00%	0	0	0	0.00

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Fund Balance	13,712	8,638	11,580	11,580	
Additional Funding Sources					
Taxes	0	0	0	0	
Special Assessments	13,998	20,874	18,390	18,390	
Revenue from Use of Money/Property	504	96	96	96	
Intergovernmental:					
State	0	0	0	0	
Federal	0	0	0	0	
Charges for Services	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	
Other Financing Sources	0	0	0	0	
TOTAL ADDITIONAL FINANCING	14,502	20,970	18,486	18,486	
TOTAL AVAILABLE FINANCING	28,214	29,608	30,066	30,066	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2007-2008 (2)	Estimate 2008-2009 (3)	Recommended 2009-2010 (4)	Approved 2009-2010 (5)	Fund Identification Other Than District General Fund (6)
Financing Uses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	19,577	17,028	17,390	17,390	
Other Charges	0	1,000	1,000	1,000	
Fixed Assets:					
Land	0	0	0	0	
Building and Improvements	0	0	0	0	
Equipment	0	0	0	0	
Total Fixed Assets	0	0	0	0	
Other Financing Uses	0	0	0	0	
Appropriation for Contingencies	0	0	0	0	
TOTAL FINANCING USES	19,577	18,028	18,390	18,390	
PROVISION FOR RESERVE		0	11,676	11,676	
TOTAL FINANCING REQUIREMENTS	19,577	18,028	30,066	30,066	



Glossary



GLOSSARY OF BUDGET TERMS & ACRONYMS

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs. In Stanislaus County, departmental charges for the Chief Executive Office are developed through the A-87 cost plan rather than direct-billed in the year that they occur, like other service departments.

AAA—Agency on Area Aging

AB—California State Assembly Bill

AB 109—AB 109 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill added the following requirements that a county commission must meet in order to receive funding under California Children and Families Program (CCFP): (1) that the county commission must adopt policies regarding conflict of interest of commission members and commission contracting and procurement policies; (2) that the county adopt a limit on the percentage of the county commission's operating budget that may be spent on administrative functions, pursuant to guidelines issued by the state commission; and (3) that the county commission adopt policies and processes establishing the salaries and benefits of employees of the county commission.

AB 1234—AB 1234, enacted in 2005, requires a local agency that provides reimbursement for expenses to members of its legislative body to: (1) adopt written policy concerning what occurrences qualify a member to receive reimbursement of expenses for travel, meals, and lodging and (2) develop and provide training in ethics to each local agency official.

ACH—Automated Clearinghouse

Account—A record of a type of monetary transaction maintained in the general ledger. We use the third segment of the Oracle coding structure to capture a transaction's account.

Accrual Basis—A method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Internal service funds, enterprise funds, and the pension and investment trust funds use this method of accounting.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations, or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Amortization—A process of cost allocation over time usually used with intangible assets or debt. Example: if a loan of \$12,000 is amortized over one year with no interest, the monthly payments would be \$1,000 a month.

Annual Financial Report—The official annual report of the government. This report summarizes and discloses the financial activity of the County and its component units for the fiscal year. It is produced by the Auditor-Controller's Office.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

Available and Measurable—Revenues are considered available when they will be collected either during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable.

Before and After—A process improvement method for short term and/or unanticipated process improvement opportunities.

BHRS—Behavioral Health and Recovery Services

BOC—Board of Corrections

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" ($assets=liability+equity$) at a specific date.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Board Priorities—A list of seven priorities established by the Board of Supervisors: "A Safe Community", "A Healthy Community", "A Strong Local Economy", "Effective Partnerships", "A Strong Agricultural Economy/Heritage," "A Well-Planned Infrastructure System," and "Efficient Delivery of Public Services."

Bond—A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest.

Braided Funds—Braided funding is the pooling and coordination of resources from various agencies to provide needed services, while maintaining the integrity of each agency's funding stream. However, the funds must be used for their original intent.

Brown Act—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented in Oracle by a combination of a fund and an "org."

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAIRE—Child Abuse, Interviews, Referrals and Examinations

CAP—Cost Allocation Plan

CEO—Chief Executive Officer

CHIP—California Healthcare for Indigents Program

CIO—Chief Information Officer

COLA—Cost of living adjustment

COP—Certificates of Participation

CRM—Customer Relationship Management

CSA—Community Services Agency

CSAC—California State Association of Counties

CaIWORKS—California Work Opportunity and Responsibility to Kids

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

Capital Assets—Land, improvements to land, easements, buildings, vehicles, machinery, works of art, infrastructure and all assets that are used in operations and have initial useful lives beyond any one reporting period (a year).

Capital Lease—An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

Capital Improvement Program—A comprehensive multi-year forecast of capital needs and requests.

Capital Project—Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc.

Capital Projects Fund—One of five governmental fund types used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Centralized—To bring under the control of a central authority.

Contingency Fund (Also “Appropriations for Contingencies”)—Funds set-aside to address emergencies and other unanticipated expenses.

Cost Accounting—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan—This plan, established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CEO, County Counsel) to those departments performing functions supported by Federal/State funds.

County Match—The term “match” refers to the percentage of local discretionary county monies in the General Fund, which must be used to match a certain amount of State and/or Federal funds or a needed contribution.

Critical Need— A budgetary need that can't be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

DA—District Attorney

DOJ—Department of Justice

Debt Service Fund—One of the five governmental funds used to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

Decentralized—An organization having several operating segments and operating control of each segment's activities is the responsibility of the segment's management.

Debt Services— The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or a revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Depreciation—The portion of the cost of a capital asset charged as an expense during the period. Over time, the entire cost of the asset is ultimately charged as an expense.

Designations of Fund Balance—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

Direct Charges—Expenses that are specifically associated with a service, program, or department and, thus, are clearly identifiable to a particular function - the gasoline used by a department's vehicles, for example.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

Download—To transfer or copy data from one computer to another, or to a disk or peripheral device; generally from a central, often remote computer to another peripheral device such as a personal computer.

EMS—Emergency Medical Services

ERAF—Educational Revenue Augmentation Fund

E-Government—E-Government refers to the use by government agencies of information technologies (such as Wide Area Networks, the Internet, and mobile computing) that have the ability to transform relations with citizens, businesses, and other arms of the government. These technologies can serve a variety of different ends: better delivery of government services to citizens, improved interactions with

business and industry, citizen empowerment through access to information, or more efficient government management.

E-Recovery—A cost containment alternative that enables the process of recovering the cost of medications from manufacturer-based patient assistance programs.

Earmarked—Revenues designated by statute or Constitution for a specified purpose.

Emergency Medical Services Appropriation (SB 2132)—In 2000, since Proposition 99 Tobacco Tax funds were diminishing, the Legislature created, through SB 2132 (Dunn/Peralta), the Emergency Medical Services Appropriation (EMSA). The EMSA was created to guarantee that a certain portion of Prop 99 dollars would continue to be used to fund emergency room physician services at the local level.

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entrepreneurial Team Process (ETP)—The Entrepreneurial Team Process provides a method of management that focuses the total organization on customer satisfaction and organizational effectiveness. It equips the organization with management tools instrumental in developing a culture that emphasizes exemplary quality work, customer service, employee satisfaction and effective cost management.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Under the current financial resources measurement focus, decreases in net financial resources not properly classified as other financing uses.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FAST—Financial Abuse Specialist Team

FC—Foster Care

FFP—Federal Financial Participation

FMS—Financial Management System

FQHC—Federally Qualified Health Center – Federally Qualified Health Centers include all organizations receiving grants under Section 330 of the Public Health Service Act, certain tribal organizations, and FQHC lookalikes. FQHCs qualify for enhanced reimbursement from Medicare and Medicaid, as well as other benefits. FQHCs must serve an under served area or population, offer a

sliding fee scale, provide comprehensive services, have an ongoing quality assurance program, and have a governing board of directors.

FRC—Family Resource Center

FTE—Full Time Equivalent

Federal Financial Participation—Federal Financial Participation is a term used by the federal government to denote when the federal government will participate with the costs related to administering a program.

Federally Qualified Health Center Look-Alike—An FQHC Look-Alike is an organization that meets all of the eligibility requirements of an organization that receives a Public Health Service Act Section 330 grant, but does not receive grant funding.

Fiduciary Funds—GAAP indicates that fiduciary funds should be used “to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government’s own programs.” Fiduciary funds include, but are not limited to pension trust funds as well as agency funds.

Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board by September 18th, and reflects revisions, reductions or additions to the Proposed Budget.

Fiscal—Financial

Fiscal Year—A twelve month period between settlement of financial accounts; Stanislaus County’s fiscal year begins July 1 and ends June 30.

Fixed Assets—See Capital Assets.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance. We use the first segment of the Oracle coding structure to capture a transaction’s fund.

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

GA—General Assistance

GFOA—Government Finance Officers Association

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34—In June 1999, the Government Accounting Standards Board published Statement 34 which requires state and local governments to begin reporting the value of their infrastructure assets and

liabilities, including roads, bridges, water and sewer facilities, and dams in their annual financial reports on an accrual accounting basis. It also called for trust funds to be converted to governmental funds where the County has sole discretion over the use of the funds.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and proprietary funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

HEDIS—HEDIS is a tool created by the National Committee for Quality Assurance (NCQA) to collect data about the quality of care and services provided by health plans. HEDIS consists of a set of performance measurements that compare how well health plans perform in key areas: quality of care, access to care and member satisfaction with the health plan and doctors. NCQA requires health plans to collect this information in the same manner so that results can be fairly compared to another. Health plans can arrange to have their HEDIS results verified by an independent auditor.

HICAP—Health Insurance Counseling and Advocacy Program

HIDTA—High Intensity Drug Trafficking Area

HSA—Health Services Agency

Historical Cost—An accounting technique that values an asset for balance sheet purposes at the price paid for the asset at the time of its acquisition.

Housing-Set Aside—Redevelopment funds required by law to be set-aside to assist low and moderate-income households with rehabilitation, construction and acquisition of residential housing.

ICJIS—Integrated County Justice Information System

IHCP—Indigent Health Care Program

IHSS—In-Home Supportive Services

IP—Individual Provider

IT—Information Technology

Imprest Cash—Imprest cash is defined for these purposes as cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Income Statement—A financial summary that shows the operating results of an agencies overall specified period of time, usually one year. More specifically, the statement shows an agency's revenues as well as their costs/expenses.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Interfund Activity—An activity, transaction, or service between two or more County funds.

Interfund Charge—A transaction involving services or supplies between two different funds. Charging different funds allows the revenues and expenditures to be seen on each department's individual set of financial records.

Interfund Loans—Amounts provided between funds with a requirement for repayment.

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Intrafund Activity—An activity, transaction, or service within one County fund.

Intrafund Charge—A transaction involving services or supplies within one fund. The reason Intrafund accounts are used is so individual departments (same fund but different orgs) can record revenue/expenditures, but not double count revenue/expenditures at the fund level.

Invoice—A term describing an original document either issued for the sale of goods on credit (a sales invoice) or received for goods bought (a purchase invoice).

Issued Base—This amount represents the budget allocation for providing a base level of service and is based on the previous year's Final Budget with changes for negotiated increases and other program changes.

JJCPA—Juvenile Justice Crime Prevention Act

Joint Powers Agreement—In accordance with Government Code Sections 6500-6534, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties. The agreement shall state the purpose of the agreement or the power to be exercised. They shall provide for the method by which the purpose will be accomplished or the manner in which the power will be exercised.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

LAN—Local Area Network

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Legal Budget Unit (LBU)—An accounting unit, representing one or more departmental programs, where budgeted appropriations are established and reported.

Liquidity—(1) The degree to which an asset or security can be bought or sold in the market without affecting the asset's price. (2) The ability to convert an asset to cash quickly.

Lockyer-Isenberg Trial Court Funding Act—The Lockyer-Isenberg Trial Court Funding Act of 1997 (AB 233) was enacted in September 1997 and included the following: consolidation of all court funding at the state level, capped counties' financial responsibility at the fiscal year 1994-1995 level, and required the state to fund all future growth in court operation costs.

Long-term Debt—Debt with a maturity of more than one year after issuance.

M&O—Maintenance and operations

MHSA—Mental Health Services Act (Prop 63)

MOE—Maintenance of Effort

MOU—Memorandum of Understanding—agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Maddy Emergency Medical Services (EMS) Fund—The Maddy Emergency Medical Services Fund was created by the Legislature in SB 12/612 (Chapter 1240, Statutes 1987) and set out in Government Code 7600 and Health and Safety Code Part I, Division 2.5, Section 1797.98. This state law mandates a \$7 surcharge for every \$10 of traffic fines collected for criminal offenses. A portion of the surcharge is deposited into the local EMS Fund and used for the reimbursement of emergency medical services provided to persons unable to pay for their care.

Maintenance of Effort—A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Market Value—The price investors are willing to pay for a share of stock or an asset on the open market.

Maturity—The date upon which the principal or stated value of an investment becomes due and payable.

Mid-Year Financial Report—A financial review, which considers actual expenditures/expenses for the first six months of the fiscal year and projections for the remaining six months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Mission Statement—A succinct description of the scope and purpose of a County department.

Modified Accrual Basis—Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period

in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

NIMS—National Incident Management System

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

National Incident Management System—NIMS is a system mandated by Homeland Security Presidential Directive 5 that provides a consistent nationwide approach for federal, state, local and tribal governments; the private-sector and nongovernmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size or complexity. To provide for interoperability and compatibility among federal, state, local and tribal capabilities, the NIMS includes a core set of concepts, principles, and terminology.

OES—Office of Emergency Services

OHP—Out of home placement

Object—An expenditure classification required by the State Controller's office that summarizes a group of accounts. The County's budget must be adopted by the object of expenditure within each budget unit. This, then, becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services – e.g., County match.

Oracle FMS—Financial Management System software application purchased to maintain the County's general ledger. (Also the database that the FMS and PeopleSoft applications utilize was purchased from Oracle.)

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial operations. We use the second segment of the Oracle coding structure to capture a transaction's "org."

Other Charges—A payment to an agency, institution, or person outside the County Government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Other Financing Uses—Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of *other financing uses* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work operation.

PA—Public Authority

PH—Public Health

PLF—Public Library Foundation

POB—Pension Obligation Bonds

PSR—Project Study Report

PT—Property Tax

PTAP—Property Tax Administration Program

Patient Assistance Program—Patient Assistance Programs are run by pharmaceutical companies and provide free medication to people who cannot afford to buy their medicine.

Pension Obligation Bonds—On September 25, 1995, the County issued Taxable Pension Obligation Bonds. The proceeds were used to pay the Stanislaus County Employees' Retirement Association for the County's unfunded actuarial accrued liability.

Performance Measure—An annual indicator of achievement or measures of prediction for a program or work unit as defined in the organization of the budget. Measures may be expressed as a number count, fraction, or a percent of achievement related to the size of the problem or service being provided.

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Position Description Questionnaire (PDQ)—A form used in evaluating job reclassification requests. The form must be signed by the Supervisor and Department Head.

Prescription Assistance Program—See Patient Assistance Program

Prior Year—Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Program—Desired output-oriented accomplishments, which can be measured and achieved within a given time frame. Achievements of the programs advance the project and organization through a corresponding solution to a need or problem.

Program-based Budget Approach—The proposed spending plan that was developed by reviewing the specific services each department offers along with a categorization of how it meets the Board of Supervisors' stated priorities.

Property Tax—An "ad valorem" tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposed Budget—The first of a two-part budget process, this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Proposition 10—In November 1998, Proposition 10 was passed by voters, which enacted the California Children's and Family Act. Proposition 10 increased the cigarette tax by 50 cents per pack to fund a variety of community-based, early childhood initiatives for newborns to children five year of age. Funds are distributed to county commissions, which are overseen by a state commission. The Act requires participating counties to establish local county commissions that allocate California Children and Families

Program (CCFP) funds to local service providers for community awareness, education, health care, social services and research efforts.

Proposition 36—In November 2000, California voters passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (SACPA). This initiative allows most people convicted of first and second time nonviolent, simple drug possession to receive drug treatment instead of incarceration.

Proposition 63—On November 2, 2004 the voters of California passed Proposition 63, the Mental Health Services Act (MHSA). The proposition established a 1% state income surtax on incomes over a million dollars and the revenues are to be used to create new county mental health programs and expand existing programs. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

Proposition 99—The Tobacco Tax and Health Promotion Act of 1988 (Proposition 99) was approved by California voters in November 1988. This state law authorizes a tax of 25 cents per pack of cigarettes, or similar amount on other tobacco product items. These tax revenues are collected by the state and disbursed to fund statewide tobacco control health education and research efforts through: local lead agencies, competitive grantees, and media campaigns.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the state constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund to be allocated by the County Auditor to the county and cities within the county.

Proprietary Funds—Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal services funds.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

Q.U.I.C.—Question the process, Understand the process, Identify solutions to problems and Change what is not working. A process improvement method for major multi-year projects and/or processes that are countywide or effect multiple departments or several people within a department.

RDA—Redevelopment Agency

RFP—Request for proposal

ROI—Return on investment

Realignment Revenue—The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs come from a ½ cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund. Each County receives realignment funds from the State Local Revenue Fund.

Recognition—Determination of when a transaction is to be recorded.

Redevelopment Agency—Technically, an independent agency governed by the Board of Supervisors acting as Agency Board members, designed to provide fiscal resources to implement and construct programs and projects that help eliminate blighting conditions in the County.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Retained Earnings—The accumulated earnings of an enterprise or internal service fund.

Revenue—Funds received from various sources and treated as income to the County which are used to finance expenditures.

SACPA—Substance Abuse and Crime Prevention Act of 2000 (Proposition 36)

SB—California State Senate Bill

SB 12/612—Maddy Emergency Medical Services Fund

SB 35— SB 35 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill adds the following additional requirements: (1) each county commission, on or before November 1 of each year, is to submit its audit and report to the state commission in a format prescribed by the state commission and (2) the State Controller will issue guidelines for expanded annual audits of each county commission and the associated quality control functions.

SB 90—Senate Bill 90 - Reimbursement claims that allow the County to fund state-mandated programs while freeing up general fund revenues.

SBT—Strategic Business Technology

SDEA—Stanislaus Drug Enforcement Agency

SEMS—The Standardized Emergency Management System is the system required by Government Code Section 8607(a) for managing response to multi-agency and multijurisdiction emergencies in California. SEMS consists of five organizational levels, which are activated as needed: field response, local government, operational area, regional, and state. SEMS incorporates the use of Incident Command Center (ICS), the Master Mutual Aid Agreement, existing mutual aid systems, the operational area concept, and multi-agency or inter-agency coordination. Local governments must use SEMS to be eligible for funding of their personnel related costs under state disaster programs.

SRC—Stanislaus Recovery Center

SSI—Supplemental Security Income

SSP—State Supplementary Payments

StanCERA—Stanislaus County Employees' Retirement Association

STANCOG—Stanislaus Council of Governments

STC—Standards and Training for Correctional Officers

STOAAC—Services to Older Adults Advisory Council

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Schedule 9—This schedule is prepared to meet requirements for disclosing financing uses as covered in Section 29006 of the Budget Act. All financing uses, including both specific and contingent, are included in this schedule. A separate schedule is required for each budget unit having activity within the County's operating funds.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Self-Insurance—A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Seriously Emotionally Disturbed (SED) Children's Program—Assembly Bill 3632/882, codified as Government Code Sections 7570-7588, is legislation that moves responsibility for providing certain related services from local education agencies to other state agencies, including California Children Services, and the Departments of Mental Health, Social Services, and Rehabilitation. Such services include occupational and physical therapy, psychotherapy or other mental health services, and residential services for children classified as seriously emotionally disturbed.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, and fire protection districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Straight-line Depreciation—Depreciating something by the same (i.e. fixed) amount every year rather than as a percentage of its previous value. Example: a vehicle initially costs \$10,000. If it is depreciated at a rate of \$2,000 per year, it will depreciate to zero in exactly five years.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TSP—Tenth Street Place

TANF—Temporary Assistance for Needy Families

TOT—Transient Occupancy Tax

TRRP—Tuolumne River Regional Park

Tangible Assets—Assets that have physical substance.

Tax Allocation Bonds—Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Loss Reserve Funds—As required by California Tax and Revenue Code Section 4703.2, in each county that elects to adopt the procedure authorized by this chapter and elects to be governed by this Section rather than Section 4703 there shall be created a tax losses reserve fund. The tax losses reserve fund shall be used exclusively to cover losses that may occur in the amount of tax liens as a result of special sales of tax-defaulted property. In a county electing to be subject to this section, the tax losses reserve fund shall be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating entities in the county as calculated at the end of the fiscal year. At the end of the fiscal year, amounts in the tax losses reserve fund that are in excess of 25 percent of the total delinquent secured taxes and assessments for participating entities in the county may be credited to the county general fund.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unincorporated Area—Geographic portions of Stanislaus County, which are not within incorporated cities.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

Upload—To transfer data or programs, usually from a peripheral computer to a central, often remote computer.

User Department—A department that receives services, which it pays for, from another county department, with payment made through Intrafund or Interfund transfers.

VA—Veterans Affairs

VLF—Vehicle License Fee

VOCA—Victims of Crime Act

Weighted Labor Rate—An hourly cost for an employee that includes salary, payroll benefits, health insurance, vacation, and department overhead and indirect costs. Employee weighted labor rates may vary because of a difference in salary rates, the benefits selected from the cafeteria plan, the difference in overhead costs between departments, and the annual vacation accrual of employees.

WIC – Women, Infants and Children—A Federal program aimed at safeguarding the health of low-income women, infants, and children up to age 5 who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Wraparound—Wraparound is an approach to implementing individualized, comprehensive services for youth with complicated multi-dimensional problems and is an alternative to residential placement whereby a wide array of services are provided to children and their caretakers in less restrictive community settings – parents' home, foster homes, and group homes. Wraparound is a family-centered, strengths-based approach to developing an individualized service plan that allows a child to live in a normalized setting outside of residential care.

Williamson Act—The Williamson Act provides for lowered property taxes for lands maintained in agricultural and certain open space uses. The landowner enters into a contract with the county or city to restrict land uses to those compatible with agriculture, wildlife habitat, scenic corridors, recreational use, or open space. In return, the local authorities calculate the property tax assessment based on the actual use of the land instead of its potential value assuming full commercial development.

Yield—The rate of annual income return on an investment expressed as a percentage.



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